

Urbana Middle School PTSA FY 2021

Treasurer's Report

07/01/2021 - 06/30/2022

UMS PTSA APRIL 2022 Report

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$3,008.35	-	\$3,008.35	\$930.00	\$2,078.35
National, State, & Local PTA Dues	-	\$106.25	-\$106.25	\$700.00	-\$806.25
Membership Committee	-	-	-	-\$75.00	\$75.00
Membership Totals	\$3,008.35	-\$106.25	\$2,902.10	\$1,555.00	\$1,347.10
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Hawk for the Holidays Coffee Fundraiser	-	-	-	\$2,000.00	-\$2,000.00
Gal-entines Day Event	\$2,692.59	\$2,133.65	\$558.94	\$3,500.00	-\$2,941.06
Donations	\$388.14	-	\$388.14	\$5,500.00	-\$5,111.86
Fundraising Totals	\$3,080.73	-\$2,133.65	\$947.08	\$11,000.00	-\$10,052.92
Student Support & Learning	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections	-	-	-	-\$100.00	\$100.00
SGA/Student Activities	-	-	-	-\$1,000.00	\$1,000.00
Student Support & Learning Totals	-	-	-	-\$1,100.00	\$1,100.00
Community Events	Income	Expenses	Year to Date	Net Budget	More/-Less
UMS GOT TALENT	-	-	-	-\$100.00	\$100.00
Trucks and Tunes	-	-	-	-\$1,000.00	\$1,000.00
Heritage Program or Event	-	-	-	-\$100.00	\$100.00
Community Events Totals	-	-	-	-\$1,200.00	\$1,200.00
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation / Teacher Appreciation Week	-	\$120.54	-\$120.54	-\$1,000.00	\$879.46
Staff Event Donations					
Staff Conference Dinner	\$1,972.00	\$1,260.00	\$712.00	\$1,040.00	-\$328.00
Staff Event Donations Totals	\$1,972.00	-\$1,260.00	\$712.00	\$1,040.00	-\$328.00
School/Teacher/Staff Support Totals	\$1,972.00	-\$1,380.54	\$591.46	\$40.00	\$551.46
PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-	-\$226.00	\$226.00
Business Services & Supplies	\$50.00	\$81.99	-\$31.99	-\$400.00	\$368.01
PTA Admin Totals	\$50.29	-\$218.26	-\$167.97	\$5,741.74	-\$5,909.71

PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Online Services					
Powr.io (form Builder), Billed Annually	-	\$115.12	-\$115.12	-\$115.12	-
Website (Weebly) PAID FOR 2020-2022	-	\$21.15	-\$21.15	-	-\$21.15
Money Minder Pro Service, Annual	-	-	-	-\$161.50	\$161.50
Money Minder Bank Integration	-	-	-	-\$40.80	\$40.80
Online Services Totals	-	-\$136.27	-\$136.27	-\$317.42	\$181.15
Electronic Payment Fees	\$0.29	-	\$0.29	-	\$0.29
Carryover from 2020-2021	-	-	-	\$6,685.16	-\$6,685.16
PTA Admin Totals	\$50.29	-\$218.26	-\$167.97	\$5,741.74	-\$5,909.71
Banking Fees					
Banking Fees	-	\$4.29	-\$4.29	-\$1,000.00	\$995.71
Banking Fees Totals	-	-\$4.29	-\$4.29	-\$1,000.00	\$995.71
CYCLICAL TRANSFER					
PUSH (Sandy Spring Account Transfer)	\$6,710.16	\$500.00	\$6,210.16	-	\$6,210.16
CYCLICAL TRANSFER Totals	\$6,710.16	-\$500.00	\$6,210.16	-	\$6,210.16
Grand Totals					
	\$14,821.53	-\$4,342.99	\$10,478.54	\$15,036.74	-\$4,558.20

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
Sandy Spring Bank	\$6,375.16	\$6,375.16	Never	Starting Total	\$6,375.16
PNC	-	\$10,478.54	02/01/2022	Income	\$14,821.53
Totals	\$6,375.16	\$16,853.70		Expenses	-\$4,342.99
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$16,853.70

Submitted by:

Name: _____ Signature: _____ Date: _____