

# Urbana Middle School PTSA FY 2022

## Treasurer's Report

07/01/2022 - 07/31/2022

<b>Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Dues	-	-	-	\$2,500.00	-\$2,500.00
National, State, & Local PTA Dues	-	-	-	-\$130.00	\$130.00
Membership Committee	-	-	-	-\$75.00	\$75.00
<b>Membership Totals</b>	-	-	-	<b>\$2,295.00</b>	<b>-\$2,295.00</b>
<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Donations	-	-	-	\$2,500.00	-\$2,500.00
<b>Fundraising Totals</b>	-	-	-	<b>\$2,500.00</b>	<b>-\$2,500.00</b>
<b>Student Support &amp; Learning</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Reflections	-	-	-	-\$100.00	\$100.00
SGA/Student Activities	-	-	-	-\$1,000.00	\$1,000.00
Student Program/Assembly	-	\$150.00	-\$150.00	-\$2,000.00	\$1,850.00
<b>Student Support &amp; Learning Totals</b>	-	<b>-\$150.00</b>	<b>-\$150.00</b>	<b>-\$3,100.00</b>	<b>\$2,950.00</b>
<b>Community Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
UMS GOT TALENT	-	-	-	-\$100.00	\$100.00
Trucks and Tunes	-	-	-	-\$3,000.00	\$3,000.00
Heritage Program or Event	-	-	-	-\$500.00	\$500.00
<b>Community Events Totals</b>	-	-	-	<b>-\$3,600.00</b>	<b>\$3,600.00</b>
<b>School/Teacher/Staff Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Staff Appreciation / Teacher Appreciation Week	-	\$1,565.17	-\$1,565.17	-\$1,000.00	-\$565.17
<b>School/Teacher/Staff Support Totals</b>	-	<b>-\$1,565.17</b>	<b>-\$1,565.17</b>	<b>-\$1,000.00</b>	<b>-\$565.17</b>
<b>PTA Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Insurance	-	-	-	-\$226.00	\$226.00
Business Services & Supplies	-	-	-	-\$100.00	\$100.00
<b>Online Services</b>					
Powr.io (form Builder), Billed Annually	-	-	-	-\$191.88	\$191.88
Website (Weebly) PAID FOR 2022-2024 (\$220), DOMAIN UMSPTSA.ORG-paid Annually (\$20)	-	-	-	-\$250.00	\$250.00
Money Minder Pro Service, Annual	-	-	-	-\$179.00	\$179.00
Money Minder Bank Integration	-	-	-	-\$59.00	\$59.00
<b>Online Services Totals</b>	-	-	-	<b>-\$679.88</b>	<b>\$679.88</b>
Electronic Payment Fees	-	-	-	-	-
Carryover from 2021-2022	-	-	-	\$9,395.03	-\$9,395.03
Convention and Leadership Training	-	-	-	-	-
<b>PTA Admin Totals</b>	-	-	-	<b>\$8,389.15</b>	<b>-\$8,389.15</b>
<b>Banking Fees</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Banking Fees	-	\$2.00	-\$2.00	-\$100.00	\$98.00

Banking Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Banking Fees Totals	-	-\$2.00	-\$2.00	-\$100.00	\$98.00
<b>Grand Totals</b>	-	-\$1,717.17	-\$1,717.17	\$5,384.15	-\$7,101.32

Bank Account Balances	07/01/2022	07/31/2022	Last reconciled	Summary for the Period	
PNC	\$9,395.03	\$7,677.86	08/31/2022	Starting Total	\$9,395.03
<b>Totals</b>	<b>\$9,395.03</b>	<b>\$7,677.86</b>		Income	\$0.00
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$1,717.17
				Ending Total	\$7,677.86

Submitted by:  
 Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
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