

Urbana Middle School PTSA FY 2022

Treasurer's Report

08/01/2022 - 08/31/2022

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$1,835.00	-	\$1,835.00	\$2,500.00	-\$665.00
National, State, & Local PTA Dues	-	-	-	-\$130.00	\$130.00
Membership Committee	-	-	-	-\$75.00	\$75.00
Membership Totals	\$1,835.00	-	\$1,835.00	\$2,295.00	-\$460.00
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	\$782.32	-	\$782.32	\$2,500.00	-\$1,717.68
Fundraising Totals	\$782.32	-	\$782.32	\$2,500.00	-\$1,717.68
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 Program/Assembly	-	-	-\$150.00	-\$2,000.00	\$1,850.00
Student Support & Learning Totals	-	-	-\$150.00	-\$3,100.00	\$2,950.00
Community Events	Income	Expenses	Year to Date	Net Budget	More/-Less
UMS GOT TALENT	-	-	-	-\$100.00	\$100.00
Trucks and Tunes	-	-	-	-\$3,000.00	\$3,000.00
Heritage Program or Event	-	-	-	-\$500.00	\$500.00
Community Events Totals	-	-	-	-\$3,600.00	\$3,600.00
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation / Teacher Appreciation Week	-	-	-\$1,565.17	-\$1,000.00	-\$565.17
School/Teacher/Staff Support Totals	-	-	-\$1,565.17	-\$1,000.00	-\$565.17
PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-	-\$226.00	\$226.00
Business Services & Supplies	-	-	-	-\$100.00	\$100.00
Online Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Powr.io (form Builder), Billed Annually	-	-	-	-\$191.88	\$191.88
Website (Weebly) PAID FOR 2022-2024 (\$220), DOMAIN UMSPTSA.ORG-paid Annually (\$20)	-	\$21.15	-\$21.15	-\$250.00	\$228.85
Money Minder Pro Service, Annual	-	-	-	-\$179.00	\$179.00
Money Minder Bank Integration	-	-	-	-\$59.00	\$59.00
Online Services Totals	-	-\$21.15	-\$21.15	-\$679.88	\$658.73
Electronic Payment Fees	-	-	-	-	-
Carryover from 2021-2022	-	-	-	\$9,395.03	-\$9,395.03
Convention and Leadership Training	-	\$50.00	-\$50.00	-	-\$50.00
PTA Admin Totals	-	-\$71.15	-\$71.15	\$8,389.15	-\$8,460.30
Banking Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Banking Fees	-	\$2.00	-\$4.00	-\$100.00	\$96.00

Banking Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Banking Fees Totals	-	-\$2.00	-\$4.00	-\$100.00	\$96.00
Grand Totals					
	\$2,617.32	-\$73.15	\$827.00	\$5,384.15	-\$4,557.15

Bank Account Balances	08/01/2022	08/31/2022	Last reconciled	Summary for the Period	
PNC	\$7,677.86	\$10,222.03	08/31/2022	Starting Total	\$7,677.86
Totals	\$7,677.86	\$10,222.03		Income	\$2,617.32
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$73.15
				Ending Total	\$10,222.03

Submitted by:
Name: _____ Signature: _____ Date: _____
