

# Urbana Middle School PTSA FY 2022

## Treasurer's Report

02/01/2023 - 02/28/2023

<b>Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Dues	-	-	\$2,084.69	\$2,500.00	-\$415.31
National, State, & Local PTA Dues	-	-	-\$1,000.00	-\$130.00	-\$870.00
Membership Committee	-	-	-\$63.10	-\$75.00	\$11.90
<b>Membership Totals</b>	-	-	<b>\$1,021.59</b>	<b>\$2,295.00</b>	<b>-\$1,273.41</b>
<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Donations	-	-	\$882.32	\$2,500.00	-\$1,617.68
<b>Fundraising Totals</b>	-	-	<b>\$882.32</b>	<b>\$2,500.00</b>	<b>-\$1,617.68</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	-	-	-\$112.13	-\$1,500.00	\$1,387.87
Student Program/Assembly	-	-	-\$150.00	-\$2,000.00	\$1,850.00
<b>Student Support &amp; Learning Totals</b>	-	-	<b>-\$262.13</b>	<b>-\$3,600.00</b>	<b>\$3,337.87</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	-\$1,000.00	-\$565.17
<b>School/Teacher/Staff Support Totals</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	-	-	-\$183.09	-\$226.00	\$42.91
Business Services & Supplies	-	-	-\$98.79	-\$100.00	\$1.21
<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)	-	-	-\$21.15	-\$250.00	\$228.85
Money Minder Pro Service, Annual	-	-	-\$179.00	-\$179.00	-
Money Minder Bank Integration	-	-	-\$59.00	-\$59.00	-
<b>Online Services Totals</b>	-	-	<b>-\$451.03</b>	<b>-\$679.88</b>	<b>\$228.85</b>
Electronic Payment Fees	-	-	-	-	-
Carryover from 2021-2022	-	-	-	\$9,395.03	-\$9,395.03
Convention and Leadership Training	-	-	-\$50.00	-	-\$50.00
<b>PTA Admin Totals</b>	-	-	<b>-\$782.91</b>	<b>\$8,389.15</b>	<b>-\$9,172.06</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	Income	Expenses	Year to Date	Net Budget	More/-Less
Banking Fees	-	-	-\$6.00	-\$100.00	\$94.00
<b>Banking Fees Totals</b>	-	-	-\$6.00	-\$100.00	\$94.00
<b>Grand Totals</b>					
	-	-	-\$712.30	\$4,884.15	-\$5,596.45

Bank Account Balances	02/01/2023	02/28/2023	Last reconciled	Summary for the Period	
PNC	\$8,682.73	\$8,682.73	02/28/2023	Starting Total	\$8,682.73
<b>Totals</b>	<b>\$8,682.73</b>	<b>\$8,682.73</b>		Income	\$0.00
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	\$0.00
				Ending Total	\$8,682.73

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_