Urbana Middle School PTSA

Treasurer's Report

Reporting Period: October 13, 2020 - January 21, 2021

				Still owed to National + State		
BALANCE ON HAND:		$6,765.11		$480.25		
INCOME	**Oct 13, 2020 - January 21, 2021**	**Sept 15- Oct 13, 2020**	TOTAL TO DATE 2020-21 YEAR	Approved Budget	Variance	
PTA Membership	**$385.00**	**$790.00**	$1,175.00	$1,000.00	-$175.00	
Donations (Alt Fundraiser) (Restaurant Night) (Teacher Appreciation) (Dublin Roasters)(Spirit Wear)	**$1,341.82**	**$1,080.00**	$2,421.82	$500.00	-$1,921.82	
Fundraising (Boo Grams)	**$518.63**	**$1,900.00**	$2,418.63	$2,500.00	$81.37	
TOTAL INCOME	**$2,245.45**	**$3,770.00**	$6,015.45	$4,000.00	-$2,015.45	
EXPENSES						
Organizational Expenses						
State/National PTA Dues ($4.25- $2 MD/ $2.25 NAT)	**$165.75**	$420.75	$586.50	$525.00	$18.50	***Voted 1/21/2021 to move $100 from PTA Program Expenses to Organizational Expenses
Local Council Dues ($0.75 ea member)	**$29.25**	**$74.25**	$103.50	$85.00	$1.50	
Liability Insurance (May 2021)		**$0.00**	$0.00	$226.00	$226.00	
Operating/Business Expense						
Business Supplies/Website	**$10.00**	**$331.12**	$341.12	$400.00	$48.88	
Banking Fees (returned checks, supplies)			$0.00	$0.00	$0.00	
PayPal/Square Fees	**$38.01**	**$140.16**	$178.17	$150.00	$0.65	
COVID Expenses		**$481.18**	$481.18	$500.00	$0.00	Board voted to shift funds within operational/ business expense category 1/6/2021 -Transferred balance ($18.82) remaining from covid fund to paypal/ square fees and $10 from business supplies/ website to paypal/ square fees
PTA Program Expenses						
Fundraiser Expenses	**$316.63**	**$560.60**	$877.23	$900.00	$22.77	
Cultural Arts/ Assemblies				$0.00		
Reflections			$0.00	$50.00		
Staff Appreciation	**$95.16**		$95.16	$490.00	$294.84	
Student Activities & Clubs	**$0.00**	**$200.00**	$200.00	$1,000.00	$800.00	
SGA			$0.00	$0.00		
PBIS / School Store*				$0.00		
Teacher Wish Lists				$200.00		
Health/Wellness				$200.00		
TOTAL EXPENSES		**$2,208.06**	$2,862.86	$4,726.00	$1,413.14	

Amended 10/13/2020 to allow the executive board to move funds within categories without GM approval

Presented to Membership:1/21/2021

Approved by Membership:

Prepared by: Jenna Caruso, Treasurer, Urbana Middle School PTSA