

Urbana Middle School PTSA FY 2021

Budget Report

Funds available at beginning of financial year (07/01/2021)			\$0.00
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues	\$1,200.00	-\$270.00	\$930.00
National State, & Local PTA Dues	\$700.00	-	\$700.00
Membership Committee	-	-\$75.00	-\$75.00
Membership Totals	\$1,900.00	-\$345.00	\$1,555.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Hawk for the Holidays Coffee Fundraiser	\$2,000.00	-	\$2,000.00
Gal-entines Day Event	\$7,000.00	-\$3,500.00	\$3,500.00
Fundraising Totals	\$9,000.00	-\$3,500.00	\$5,500.00
Learning	Budgeted Income	Budgeted Expenses	Budget Net
Reflections	-	-\$50.00	-\$50.00
SGA	-	-\$500.00	-\$500.00
Student Activites	-	-\$500.00	-\$500.00
Learning Totals	-	-\$1,050.00	-\$1,050.00
Student/Family/Community Support	Budgeted Income	Budgeted Expenses	Budget Net
UMS GOT TALENT	-	-\$100.00	-\$100.00
Trucks and Tunes	-	-\$1,000.00	-\$1,000.00
Student/Family/Community Support Totals	-	-\$1,100.00	-\$1,100.00
School/Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Staff Appreciation / Teacher Appreciation Week	-	-\$1,000.00	-\$1,000.00
School/Teacher/Staff Support Totals	-	-\$1,000.00	-\$1,000.00
PTA Admin	Budgeted Income	Budgeted Expenses	Budget Net
Insurance	-	-\$226.00	-\$226.00
MoneyMinder Subscription	-	-\$161.50	-\$161.50
Business Supplies /Website	-	-\$400.00	-\$400.00
Electronic Payment Fees	-	-\$200.00	-\$200.00
Carryover from 2020-2021	\$4,000.00	-	\$4,000.00
PTA Admin Totals	\$4,000.00	-\$987.50	\$3,012.50
Grand Totals			
	\$14,900.00	-\$7,982.50	\$6,917.50
Projected bank balance if on budget			\$6,917.50