

Urbana Middle School PTSA FY 2021

Treasurer's Report

12/01/2021 - 12/31/2021

UMS PTSA

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	-	-	\$3,433.00	\$2,030.00	\$1,403.00
National, State, & Local PTA Dues	-	-	-	-\$790.00	\$790.00
Membership Committee	-	-	\$15.00	-\$75.00	\$90.00
Membership Totals	-	-	\$3,448.00	\$1,165.00	\$2,283.00
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Hawk for the Holidays Coffee Fundraiser	-	-	-	\$1,500.00	-\$1,500.00
Gal-entines Day Event	-	-	-\$383.31	\$1,500.00	-\$1,883.31
Donations	\$50.00	-	\$5,013.35	\$2,000.00	\$3,013.35
Fundraising Totals	\$50.00	-	\$4,630.04	\$5,000.00	-\$369.96
Student Support & Learning	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections	-	-	-	-\$50.00	\$50.00
SGA/Student Activities	-	-	-	-\$1,000.00	\$1,000.00
Student Support & Learning Totals	-	-	-	-\$1,050.00	\$1,050.00
Community Events	Income	Expenses	Year to Date	Net Budget	More/-Less
UMS GOT TALENT	-	-	-	-\$100.00	\$100.00
Trucks and Tunes	-	-	-	-\$1,500.00	\$1,500.00
Heritage Program or Event	-	-	-	-\$100.00	\$100.00
Community Events Totals	-	-	-	-\$1,700.00	\$1,700.00
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation / Teacher Appreciation Week	-	\$120.54	-\$120.54	-\$1,040.00	\$919.46
Staff Event Donations					
Staff Conference Dinner	-	-	\$712.00	\$1,040.00	-\$328.00
Staff Event Donations Totals	-	-	\$712.00	\$1,040.00	-\$328.00
School/Teacher/Staff Support Totals	-	-\$120.54	\$591.46	-	\$591.46
PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-	-\$226.00	\$226.00
Business Services & Supplies	-	-	-\$29.99	-\$400.00	\$370.01
PTA Admin Totals	-	-	-\$165.97	\$5,741.74	-\$5,907.71

PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Online Services					
Powr.io (form Builder), Billed Annually	-	-	-\$115.12	-\$115.12	-
Website (Weebly) PAID FOR 2020-2022	-	-	-\$21.15	-	-\$21.15
Money Minder Pro Service, Annual	-	-	-	-\$161.50	\$161.50
Money Minder Bank Integration	-	-	-	-\$40.80	\$40.80
Online Services Totals	-	-	-\$136.27	-\$317.42	\$181.15
Electronic Payment Fees	-	-	\$0.29	-	\$0.29
Carryover from 2020-2021	-	-	-	\$6,685.16	-\$6,685.16
PTA Admin Totals	-	-	-\$165.97	\$5,741.74	-\$5,907.71
PayPal Fees					
PayPal Fees	-	\$1.49	-\$221.28	-\$1,000.00	\$778.72
PayPal Fees Totals	-	-\$1.49	-\$221.28	-\$1,000.00	\$778.72
CYCLICAL TRANSFER					
PUSH	-	-	-\$4,978.35	-	-\$4,978.35
CYCLICAL TRANSFER Totals	-	-	-\$4,978.35	-	-\$4,978.35
Grand Totals					
	\$50.00	-\$122.03	\$3,303.90	\$8,156.74	-\$4,852.84

Bank Account Balances	12/01/2021	12/31/2021	Last reconciled	Summary for the Period	
Sandy Spring Bank	\$6,375.16	\$6,375.16	Never	Starting Total	\$9,882.22
PNC	\$3,045.78	\$2,925.24	12/31/2021	Income	\$50.00
PayPal Clearing Account	\$461.28	\$509.79	Never	Expenses	-\$122.03
Totals	\$9,882.22	\$9,810.19		Ending Total	\$9,810.19

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____ Signature: _____

Date: _____