

Urbana Middle School PTSA FY 2021

Treasurer's Report

07/01/2021 - 10/08/2021

UMS PTSA -PRESENTED 10/12/2021

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$3,240.54	-	\$3,240.54	\$2,030.00	\$1,210.54
National, State, & Local PTA Dues	-	-	-	-\$790.00	\$790.00
Membership Committee	-	-	-	-\$75.00	\$75.00
Membership Totals	\$3,240.54	-	\$3,240.54	\$1,165.00	\$2,075.54
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	-	-	-	\$1,500.00	-\$1,500.00
Donations	\$1,722.81	-	\$1,722.81	\$2,000.00	-\$277.19
Fundraising Totals	\$1,722.81	-	\$1,722.81	\$5,000.00	-\$3,277.19
Student Support & Learning	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections	-	-	-	-\$50.00	\$50.00
SGA	-	-	-	-\$500.00	\$500.00
Student Activites	-	-	-	-\$500.00	\$500.00
Heritage Program or Event	-	-	-	-\$100.00	\$100.00
Student Support & Learning Totals	-	-	-	-\$1,150.00	\$1,150.00
Student/Family/Community Support	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
Student/Family/Community Support Totals	-	-	-	-\$1,600.00	\$1,600.00
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation / Teacher Appreciation Week	-	-	-	-\$1,000.00	\$1,000.00
Staff Event Donations					
Staff Conference Dinner	-	-	-	\$300.00	-\$300.00
Staff Event Donations Totals	-	-	-	\$300.00	-\$300.00
School/Teacher/Staff Support Totals	-	-	-	-\$700.00	\$700.00
PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-	-\$226.00	\$226.00
Business Services & Supplies	\$50.00	\$79.99	-\$29.99	-\$400.00	\$370.01
PTA Admin Totals	\$50.00	-\$79.99	-\$29.99	\$5,541.74	-\$5,571.73

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	-	-	-	-	-
Money Minder Pro Service, Annual	-	-	-	-\$161.50	\$161.50
Money Minder Bank Integration	-	-	-	-\$40.80	\$40.80
Online Services Totals	-	-	-	-\$317.42	\$317.42
Electronic Payment Fees	-	-	-	-\$200.00	\$200.00
Carryover from 2020-2021	-	-	-	\$6,685.16	-\$6,685.16
PTA Admin Totals	\$50.00	-\$79.99	-\$29.99	\$5,541.74	-\$5,571.73
Grand Totals					
	\$5,013.35	-\$79.99	\$4,933.36	\$8,256.74	-\$3,323.38

Bank Account Balances	07/01/2021	10/08/2021	Last reconciled	Summary for the Period	
Sandy Spring Bank	\$6,375.16	\$6,375.16	Never	Starting Total	\$6,375.16
PNC	-	\$4,933.36	Never	Income	\$5,013.35
paypal	-	-	Never	Expenses	-\$79.99
Totals	\$6,375.16	\$11,308.52		Ending Total	\$11,308.52

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

Submitted by:

Name: _____ Signature: _____

Date: _____