

# Urbana Middle School PTSA FY 2022

## Treasurer's Report

09/01/2022 - 09/30/2022

<b>Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Dues	\$5.00	-	\$1,840.00	\$2,500.00	-\$660.00
National, State, & Local PTA Dues	-	-	-	-\$130.00	\$130.00
Membership Committee	-	\$63.10	-\$63.10	-\$75.00	\$11.90
<b>Membership Totals</b>	<b>\$5.00</b>	<b>-\$63.10</b>	<b>\$1,776.90</b>	<b>\$2,295.00</b>	<b>-\$518.10</b>
<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Donations	-	-	\$782.32	\$2,500.00	-\$1,717.68
<b>Fundraising Totals</b>	<b>-</b>	<b>-</b>	<b>\$782.32</b>	<b>\$2,500.00</b>	<b>-\$1,717.68</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	-	-	-	-\$1,000.00	\$1,000.00
Student Program/Assembly	-	-	-\$150.00	-\$2,000.00	\$1,850.00
<b>Student Support &amp; Learning Totals</b>	<b>-</b>	<b>-</b>	<b>-\$150.00</b>	<b>-\$3,100.00</b>	<b>\$2,950.00</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>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</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	\$42.91	\$226.00	-\$183.09	-\$226.00	\$42.91
Business Services & Supplies	-	\$98.79	-\$98.79	-\$100.00	\$1.21
<b>Online Services</b>					
Powr.io (form Builder), Billed Annually	-	\$191.88	-\$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	-\$179.00	-
Money Minder Bank Integration	-	\$59.00	-\$59.00	-\$59.00	-
<b>Online Services Totals</b>	<b>-</b>	<b>-\$429.88</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>\$42.91</b>	<b>-\$754.67</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	-	\$2.00	-\$6.00	-\$100.00	\$94.00
<b>Banking Fees Totals</b>	-	<b>-\$2.00</b>	<b>-\$6.00</b>	<b>-\$100.00</b>	<b>\$94.00</b>
<b>Grand Totals</b>					
	\$47.91	-\$819.77	\$55.14	\$5,384.15	-\$5,329.01

Bank Account Balances	09/01/2022	09/30/2022	Last reconciled	Summary for the Period	
PNC	\$10,222.03	\$9,450.17	09/30/2022	Starting Total	\$10,222.03
<b>Totals</b>	<b>\$10,222.03</b>	<b>\$9,450.17</b>		Income	\$47.91
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$819.77
				Ending Total	\$9,450.17

Submitted by:

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