

Urbana Middle School PTSA FY 2022

Treasurer's Report

12/01/2022 - 12/31/2022

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	-	-	\$2,084.69	\$2,500.00	-\$415.31
National, State, & Local PTA Dues	-	\$150.00	-\$1,000.00	-\$130.00	-\$870.00
Membership Committee	-	-	-\$63.10	-\$75.00	\$11.90
Membership Totals	-	-\$150.00	\$1,021.59	\$2,295.00	-\$1,273.41
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	-	-	\$882.32	\$2,500.00	-\$1,617.68
Fundraising Totals	-	-	\$882.32	\$2,500.00	-\$1,617.68
Student Support & Learning	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections	-	-	-	-\$100.00	\$100.00
SGA/Student Activities	-	-	-\$112.13	-\$1,500.00	\$1,387.87
Student Program/Assembly	-	-	-\$150.00	-\$2,000.00	\$1,850.00
Student Support & Learning Totals	-	-	-\$262.13	-\$3,600.00	\$3,337.87
Community Events	Income	Expenses	Year to Date	Net Budget	More/-Less
UMS GOT TALENT	-	-	-	-\$100.00	\$100.00
Trucks and Tunes	-	-	-	-\$3,000.00	\$3,000.00
Heritage Program or Event	-	-	-	-\$500.00	\$500.00
Community Events Totals	-	-	-	-\$3,600.00	\$3,600.00
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation / Teacher Appreciation Week	-	-	-\$1,565.17	-\$1,000.00	-\$565.17
School/Teacher/Staff Support Totals	-	-	-\$1,565.17	-\$1,000.00	-\$565.17
PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-\$183.09	-\$226.00	\$42.91
Business Services & Supplies	-	-	-\$98.79	-\$100.00	\$1.21
Online Services					
Powr.io (form Builder), Billed Annually	-	-	-\$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	-
Money Minder Bank Integration	-	-	-\$59.00	-\$59.00	-
Online Services Totals	-	-	-\$451.03	-\$679.88	\$228.85
Electronic Payment Fees	-	-	-	-	-
Carryover from 2021-2022	-	-	-	\$9,395.03	-\$9,395.03
Convention and Leadership Training	-	-	-\$50.00	-	-\$50.00
PTA Admin Totals	-	-	-\$782.91	\$8,389.15	-\$9,172.06
Banking Fees	Income	Expenses	Year to Date	Net Budget	More/-Less

Banking Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Banking Fees	-	-	-\$6.00	-\$100.00	\$94.00
Banking Fees Totals	-	-	-\$6.00	-\$100.00	\$94.00
Grand Totals					
	-	-\$150.00	-\$712.30	\$4,884.15	-\$5,596.45

Bank Account Balances	12/01/2022	12/31/2022	Last reconciled	Summary for the Period	
PNC	\$8,832.73	\$8,682.73	12/30/2022	Starting Total	\$8,832.73
Totals	\$8,832.73	\$8,682.73		Income	\$0.00
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$150.00
				Ending Total	\$8,682.73

Submitted by:

Name: _____ Signature: _____ Date: _____