

Union Mill Elementary PTA FY 2022

Treasurer's Report

07/01/2022 - 06/30/2023

Business Partnerships/Advertising	Income	Expenses	Year to Date	Net Budget	More/-Less
Advertising	-	-	-	\$1,000.00	-\$1,000.00
Amazon Smile	\$124.66	-	\$124.66	\$500.00	-\$375.34
Box Tops	\$24.40	-	\$24.40	\$250.00	-\$225.60
Business Partnerships	-	-	-	\$2,500.00	-\$2,500.00
Spirit Nights	-	-	-	\$2,500.00	-\$2,500.00
Business Partnerships/Advertising Totals	\$149.06	-	\$149.06	\$6,750.00	-\$6,600.94
Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Holiday Bazaar	-	-	-	\$1,750.00	-\$1,750.00
No Frills Fundraiser/Donations	\$550.00	-	\$550.00	\$25,000.00	-\$24,450.00
Reading is FUN-draiser	\$50.00	-	\$50.00	\$10,000.00	-\$9,950.00
Silent Auction	-	-	-	\$3,500.00	-\$3,500.00
Spirit Wear	\$868.75	-	\$868.75	\$500.00	\$368.75
Walk-a-Thon	-	-	-	\$1,500.00	-\$1,500.00
Fundraisers Totals	\$1,468.75	-	\$1,468.75	\$42,250.00	-\$40,781.25
Community Events/Give Backs	Income	Expenses	Year to Date	Net Budget	More/-Less
Autism Awareness	-	-	-	-\$750.00	\$750.00
Back to School Picnic	-	-	-	-\$100.00	\$100.00
Bingo/Family Night	-	-	-	-\$1,500.00	\$1,500.00
Color Run	-	-	-	-\$1,500.00	\$1,500.00
GlowFest	-	-	-	-\$1,000.00	\$1,000.00
Ice Cream Social	-	-	-	-\$500.00	\$500.00
Movie Night	-	-	-	-\$500.00	\$500.00
Multicultural Night	-	-	-	-\$1,000.00	\$1,000.00
Operation Feed the Need	-	-	-	-\$1,500.00	\$1,500.00
Parent/Family Education Initiatives	-	-	-	-\$750.00	\$750.00
Spring Fling	-	-	-	-\$2,500.00	\$2,500.00
Community Events/Give Backs Totals	-	-	-	-\$11,600.00	\$11,600.00
Educational Enrichment Opportunities	Income	Expenses	Year to Date	Net Budget	More/-Less
After School Activity Scholarships	-	-	-	-\$1,000.00	\$1,000.00
Great Art	-	-	-	-\$1,000.00	\$1,000.00
Learning Garden	-	-	-	-\$1,000.00	\$1,000.00
Spelling Bee	-	\$175.00	-\$175.00	-\$750.00	\$575.00
Educational Enrichment Opportunities Totals	-	-\$175.00	-\$175.00	-\$3,750.00	\$3,575.00
Library	Income	Expenses	Year to Date	Net Budget	More/-Less
Author Visits	-	-	-	-\$5,000.00	\$5,000.00
Library Resources	-	-	-	-\$600.00	\$600.00
VA Reads	-	-	-	-\$600.00	\$600.00

Library	Income	Expenses	Year to Date	Net Budget	More/-Less
Library Totals	-	-	-	-\$6,200.00	\$6,200.00
School Support Initiatives	Income	Expenses	Year to Date	Net Budget	More/-Less
Classroom Supplies for Teachers	-	\$1,152.60	-\$1,152.60	-\$6,000.00	\$4,847.40
Field Day	-	-	-	-\$200.00	\$200.00
Field Trips	-	-	-	-\$5,000.00	\$5,000.00
Hospitality	-	\$447.34	-\$447.34	-\$2,000.00	\$1,552.66
Lunch Money Loaned to Students	-	-	-	-\$400.00	\$400.00
Patrols	-	-	-	-\$200.00	\$200.00
Sixth Grade Promotion	-	-	-	-\$2,500.00	\$2,500.00
Teacher & Staff Appreciation	-	-	-	-\$6,000.00	\$6,000.00
Teacher Retirement	-	\$719.62	-\$719.62	-\$250.00	-\$469.62
School Support Initiatives Totals	-	-\$2,319.56	-\$2,319.56	-\$22,550.00	\$20,230.44
Operational Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Cash Box Seed Money	-	-	-	\$300.00	-\$300.00
General Supplies	\$480.00	\$253.59	\$226.41	-\$1,500.00	\$1,726.41
Insurance/Bonding	-	\$450.00	-\$450.00	-\$450.00	-
Interest Income	\$7.93	-	\$7.93	\$50.00	-\$42.07
Memberhub Database/Directory	-	-	-	-\$200.00	\$200.00
Membership Dues	\$2,882.85	\$1,055.75	\$1,827.10	-\$2,500.00	\$4,327.10
MoneyMinder Subscription	-	-	-	-\$179.00	\$179.00
PTBoard Fees	-	-	-	-\$350.00	\$350.00
Tax Return Support	-	-	-	-\$10.00	\$10.00
Website Hosting	-	-	-	-\$100.00	\$100.00
Zoom Subscription	-	-	-	-\$157.40	\$157.40
Operational Expenses Totals	\$3,370.78	-\$1,759.34	\$1,611.44	-\$5,096.40	\$6,707.84
Grand Totals					
	\$4,988.59	-\$4,253.90	\$734.69	-\$196.40	\$931.09

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
Savings	\$20,986.61	\$20,994.54	09/30/2022	Starting Total	\$33,439.97
Checking	\$12,453.36	\$13,180.12	09/30/2022	Income	\$4,988.59
Totals	\$33,439.97	\$34,174.66		Expenses	-\$4,253.90
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$34,174.66

Submitted by:

Name: _____ Signature: _____ Date: _____