

# Monthly Treasurer's Report

April 2023  
(Month/Year)

Wilder Meva PTA  
(Name of PTA Unit)

BALANCE on hand as of

April 1 2023  
(Beginning of Month/Year)

\$ 21,142.12

INCOME (by category):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

TOTAL INCOME

\$ 0

SUBTOTAL

\$ 21,142.12

EXPENDITURES (by category):

Watch Dogs  
Kindergarten Valentine Party  
Red Ribbon Week  
Money Transfer to Finny  
\_\_\_\_\_

21.29  
290.10  
446.11  
1,500.00  
\_\_\_\_\_

TOTAL EXPENDITURES:

\$ 2,217.50

**Subtotal - Expenditures = Balance Forward**

BALANCE on hand as of

April 30 2023  
(End of Month/Year)

\$ 18,924.62

(This amount is "balance on hand" on next report)

Disbursement of Monies Collected But Not Belonging to Unit:

National PTA \_\_\_\_\_ @ \$2.25 \$ 0

Utah PTA \_\_\_\_\_ @ \$1.75 \$ 0

Council PTA \_\_\_\_\_ @ \$ \_\_\_\_\_ \$ 0

# Monthly Divvy Report

April 2023

(Month/Year)

Silver Mesa PTA

(Name of PTA Unit)

BALANCE on hand as of April 1 2023 \$ 452.54  
(Beginning of Month/Year)

**INCOME (by category):**

Deposit 1,500.00

\_\_\_\_\_

\_\_\_\_\_

TOTAL INCOME \$ \_\_\_\_\_

SUBTOTAL \$ \_\_\_\_\_

**EXPENDITURES (by category):**

Teacher Appreciation 379.91

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

TOTAL EXPENDITURES: \$ 379.91

**Subtotal - Expenditures = Balance Forward**

BALANCE on hand as of \_\_\_\_\_  
(End of Month/Year)

\$ 1,572.63  
(This amount is "balance on hand" on next report)

Silver Mesa PTA Budget 2022-23

Revised Date:

5/1/2023

Administration	Proposed	Spent	Ending Balance	
Void Checks	\$25.00	\$18.50	6.50	
Leadership Training	\$500.00	\$385.98	114.02	Easy Funds
Office Supplies	\$350.00	\$158.48	191.52	In \$1,050.98
Postage and Delivery	\$25.00		25.00	Out \$ 500.20
Insurance	\$375.00	\$375.00	0.00	
Butcher paper, toner, ink	\$500.00		500.00	Membership Dues
Start-Up Costs	\$500.00	\$363.85	136.15	In \$790.61
<b>Total Administration</b>	<b>\$2,275.00</b>	<b>\$1,301.81</b>	<b>973.19</b>	Out 600.6
<b>Class Parties</b>				
Kindergarten	\$225.00	\$250.10	-25.10	Book Fair
1st Grade	\$300.00		300.00	In \$2,731.22
2nd Grade	\$300.00	\$84.12	215.88	Out \$2,688.27
3rd Grade	\$300.00	\$69.39	230.61	
4th Grade	\$300.00	\$24.42	275.58	Spirit Wear
5th Grade	\$300.00		300.00	In \$2,813.98
Cluster	\$225.00	\$60.76	164.24	Out \$3,020.00
Field Day	\$200.00		200.00	
5th Grade Dance	\$200.00	\$72.74	127.26	Fundraiser
4th Grade Rendezvous	\$150.00		150.00	\$19,610.72
<b>Total Class Parties</b>	<b>\$2,500.00</b>	<b>\$488.79</b>	<b>1,938.47</b>	
<b>Community Involvement</b>				
P/T Conference Teacher Dinners	\$250.00	\$362.18	-112.18	
Teacher Appreciation	\$2,000.00	\$117.02	1,882.98	
Book Fair	\$250.00	\$218.64	31.36	
Fundraiser Expense	\$1,000.00	\$3,053.36	-2,053.36	
STEAM Night	\$700.00	\$426.11	273.89	
Family Wellness	\$100.00		100.00	
Kindergarten Orientation	\$100.00		100.00	
Literacy Night	\$500.00	\$540.14	-40.14	
PTA Appreciation	\$500.00	\$54.07	445.93	
Membership	\$100.00		100.00	
Watch DOGS	\$1,000.00	\$932.51	67.49	
<b>Total Community Involvement</b>	<b>\$6,500.00</b>	<b>\$4,717.45</b>	<b>795.97</b>	
<b>Field Trips</b>				
<b>Total Field Trips</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>0.00</b>	
<b>Health, Safety and Welfare</b>				
Red Ribbon Week	\$300.00	\$446.11	-146.11	
Emergency Packs	\$50.00		50.00	
NOVA	\$200.00		200.00	
Safety Patrol	\$150.00	\$63.24	86.76	
EML/Diversity	\$150.00		150.00	
White Ribbon Week	\$500.00	\$612.00	-112.00	
<b>Total Health, Safety and Welfare</b>	<b>\$1,350.00</b>	<b>\$1,121.35</b>	<b>228.65</b>	
<b>Individual Development</b>				
Reflections	\$300.00	\$148.05	151.95	
Masterpiece Art	\$250.00		250.00	
Masterpiece Music	\$50.00	\$29.28	20.72	
Jr. Achievement	\$600.00		600.00	
Jr. Achievement Bus	\$450.00		450.00	
Musical	\$500.00		500.00	
Spelling Bee	\$300.00	\$365.50	-65.50	
Kindness Project	\$100.00		100.00	
Choir	\$200.00	\$681.56	-481.56	
Lego League	\$2,500.00	\$2,810.29	-310.29	\$100 Donation
<b>Total Individual Development</b>	<b>\$5,250.00</b>	<b>\$4,034.68</b>	<b>1,215.32</b>	+ \$230 for shirts
<b>Public Relations</b>				
Bulletin Boards	\$100.00	\$72.57	27.43	
Volunteer Lunch/Hospitality	\$250.00		250.00	
<b>Total Public Relations</b>	<b>\$350.00</b>		<b>277.43</b>	
<b>Total Budget</b>	<b>\$25,225.00</b>	<b>\$18,664.08</b>	<b>5,429.03</b>	