

Monthly Treasurer's Report

December 2022
(Month/Year)
Silver Mesa PTA
(Name of PTA Unit)

BALANCE on hand as of Dec 1 2022 \$ 24,220.40
(Beginning of Month/Year)

INCOME (by category):

Lego Leauge Donation 99.20

TOTAL INCOME

\$ 99.20

SUBTOTAL

\$ 24,319.60

EXPENDITURES (by category):

2nd Grade Halloween 84.12

Yes Day, PTC Dinners, Flyers 1109.34

Safety Patrol, Bulletin Boards 151.88

5th Grade Halloween 72.74

Choir 660.12

TOTAL EXPENDITURES:

\$ 1,138.20

Subtotal - Expenditures = Balance Forward

BALANCE on hand as of Dec 31 2022 \$ 23,181.40
(End of Month/Year) (This amount is "balance on hand" on next report)

Disbursement of Monies Collected But Not Belonging to Unit:

National PTA _____ @ \$2.25 \$ _____

Utah PTA _____ @ \$1.75 \$ _____

Council PTA _____ @ \$ _____ \$ _____

Monthly Divvy Report

December 2022

(Month/Year)

Silver Mesa PTA

(Name of PTA Unit)

BALANCE on hand as of Dec 1 2022 \$ 243.22
(Beginning of Month/Year)

INCOME (by category):

TOTAL INCOME \$ 0

SUBTOTAL \$ 243.22

EXPENDITURES (by category):

TOTAL EXPENDITURES: \$ 0

Subtotal - Expenditures = Balance Forward

BALANCE on hand as of Dec 31 2022 \$ 243.22
(End of Month/Year)

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

Silver Mesa PTA Budget 2022-23

Revised Date:

Administration	Proposed	Spent	Ending Balance	1/1/2023	
Void Checks	\$25.00	\$18.50	6.50		
Leadership Training	\$500.00		500.00	Easy Funds	
Office Supplies	\$350.00		350.00	In	\$625.53
Postage and Delivery	\$25.00		25.00	Out	
Insurance	\$375.00	\$375.00	0.00		
Butcher paper, toner, ink	\$500.00		500.00	Membership Dues	
Start-Up Costs	\$500.00	\$138.92	361.08	In	\$790.61
Total Administration	\$2,275.00	\$532.42	1,742.58	Out	600.6
Class Parties					
Kindergarten	\$225.00		225.00	Book Fair	
1st Grade	\$300.00		300.00	In	\$2,731.22
2nd Grade	\$300.00	\$84.12	215.88	Out	
3rd Grade	\$300.00		300.00		
4th Grade	\$300.00		300.00	Spirit Wear	
5th Grade	\$300.00		300.00	In	\$2,813.98
Cluster	\$225.00	\$60.76	164.24	Out	
Field Day	\$200.00		200.00		
5th Grade Dance	\$200.00	\$72.74	127.26	Fundraiser	
4th Grade Rendezvous	\$150.00		150.00	\$19,495.72	
Total Class Parties	\$2,500.00	\$144.88	2,282.38		
Community Involvement					
P/T Conference Teacher Dinners	\$250.00	\$282.66	-32.66		
Teacher Appreciation	\$2,000.00		2,000.00		
Book Fair	\$250.00	\$165.42	84.58		
Fundraiser Expense	\$1,000.00	\$3,053.36	-2,053.36		
STEAM Night	\$700.00		700.00		
Family Wellness	\$100.00		100.00		
Kindergarten Orientation	\$100.00		100.00		
Literacy Night	\$500.00		500.00		
PTA Appreciation	\$500.00	\$54.07	445.93		
Membership	\$100.00		100.00		
Watch DOGS	\$1,000.00	\$616.34	383.66		
Total Community Involvement	\$6,500.00	\$3,501.44	2,328.15		
Field Trips					
Total Field Trips	\$7,000.00	\$7,000.00	0.00		
Health, Safety and Welfare					
Red Ribbon Week	\$300.00		300.00		
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		
Total Health, Safety and Welfare	\$1,350.00	\$675.24	674.76		
Individual Development					
Reflections	\$300.00		300.00		
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		300.00		
Kindness Project	\$100.00		100.00		
Choir	\$200.00	\$660.12	-460.12		
Lego League	\$2,500.00	\$2,395.76	104.24	\$100 Donation	
Total Individual Development	\$5,250.00	\$3,085.16	2,164.84		
Public Relations					
Bulletin Boards	\$100.00	\$72.57	27.43		
Volunteer Lunch/Hospitality	\$250.00		250.00		
Total Public Relations	\$350.00		277.43		
Total Budget	\$25,225.00	\$14,939.14	9,470.14		