

Monthly Treasurer's Report

February 2023

(Month/Year)

Silver Mesa PTA

(Name of PTA Unit)

BALANCE on hand as of Feb 1 2023 \$ 23,298.01
(Beginning of Month/Year)

INCOME (by category):

Amazon smile 150.85

TOTAL INCOME \$ 150.85

SUBTOTAL \$ 23,448.86

EXPENDITURES (by category):

Science Fair 358.40

Divvy Deposit 500.00

Spirit Wear 3,020.00

TOTAL EXPENDITURES: \$ 3,878.40

Subtotal - Expenditures = Balance Forward

BALANCE on hand as of Feb 28 2023 \$ 19,570.46
(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

February 2023

(Month/Year)

Silver Mesa PTA

(Name of PTA Unit)

BALANCE on hand as of Feb 1 2023 \$ 39.54
(Beginning of Month/Year)

INCOME (by category):

Transfer 500.00

TOTAL INCOME \$ 500.00

SUBTOTAL \$ 539.54

EXPENDITURES (by category):

Watch Dogs - pictures 1.16

TOTAL EXPENDITURES: \$ 1.16

Subtotal - Expenditures = Balance Forward

BALANCE on hand as of Feb 28 2023 \$ 538.38
(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	3/1/2023
Void Checks	\$25.00	\$18.50	6.50	
Leadership Training	\$500.00	\$16.99	483.01	Easy Funds
Office Supplies	\$350.00		350.00	In \$925.98
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	\$173.45	326.55	In \$790.61
Total Administration	\$2,275.00	\$583.94	1,691.06	Out 600.6
Class Parties				
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		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 \$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
Total Class Parties	\$2,500.00	\$394.98	2,032.28	
Community Involvement				
P/T Conference Teacher Dinners	\$250.00	\$282.66	-32.66	
Teacher Appreciation	\$2,000.00	\$117.02	1,882.98	
Book Fair	\$250.00	\$165.42	84.58	
Fundraiser Expense	\$1,000.00	\$3,053.36	-2,053.36	
STEAM Night	\$700.00	\$389.51	310.49	
Family Wellness	\$100.00		100.00	
Kindergarten Orientation	\$100.00		100.00	
Literacy Night	\$500.00	\$33.89	466.11	
PTA Appreciation	\$500.00	\$54.07	445.93	
Membership	\$100.00		100.00	
Watch DOGS	\$1,000.00	\$846.67	153.33	
Total Community Involvement	\$6,500.00	\$4,041.86	1,557.40	
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	\$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	\$175.00	125.00	
Kindness Project	\$100.00		100.00	
Choir	\$200.00	\$660.12	-460.12	
Lego League	\$2,500.00	\$2,523.64	-23.64	\$100 Donation
Total Individual Development	\$5,250.00	\$3,536.09	1,713.91	
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	\$16,232.11	7,946.84	