

**TREASURER'S REPORT
Oakland Mills Middle School PTSA**

Balance as of March 31, 2018	\$9,521.18	
Receipts	\$58.22	
Disbursements	\$943.94	
Balance as of April 30, 2018	\$8,635.46	**Balance includes \$2,000 Reserve

	<u>Reporting Period</u>	<u>Year to Date</u>	<u>Approved Budget</u>
RECEIPTS:			
Membership Dues		\$1,185.00	\$1,000.00
Fundraising	\$58.22	\$4,849.55	\$4,550.00
Donations		\$1,025.00	\$1,200.00
Grant		\$500.00	\$500.00
Hospitality (Staff Luncheons)		\$0.00	\$0.00
Returned check		(\$15.10)	
TOTALS:	\$58.22	\$7,544.45	\$7,250.00

DISBURSEMENTS:

<u>Committee/Category</u>	<u>Reporting Period</u>	<u>Year to Date</u>	<u>Category Breakdown</u>	<u>Approved Budget</u>	<u>Amount Remaining</u>
PTSA Objectives				\$3,350.00	\$426.06
Grades 6-8 Field Day Support	\$125.00	\$125.00	\$200.00		
Play/Falcon Idol Cast Party			\$0.00		
8th Grade End of Year	\$650.00	\$650.00	\$500.00		
PBIS (Positive Behavior Incentive & Support)		\$500.00	\$500.00		
Field Trip Scholarship Fund (6-8)		\$257.00	\$600.00		
Community Outreach Program			\$0.00		
Back to School Event			\$100.00		
Geography Bee			\$100.00		
Author	\$166.94	\$1,191.94	\$1,200.00		
Math Counts comp. & STEM presentation		\$200.00	\$0.00		
Committee Reserve			\$150.00		
Hospitality				\$910.00	\$712.68
Back to School Breakfast			\$150.00		
Halloween Treats			\$60.00		
Conf Meals (Nov & Feb)			\$200.00		
December Sweet Bags		\$96.16	\$0.00		
January (School Supplies)			\$100.00		
March - (Staff Treat)		\$101.16	\$0.00		
April - School Supplies			\$100.00		
Staff Appreciation Week (May)			\$250.00		
OMMS Support/Sunshine Fund			\$0.00		
Committee Reserve			\$50.00		
Fundraising				\$2,250.00	\$776.01
Spirit Wear			\$700.00		
Mixed Bags (Sept)		\$750.38	\$700.00		
Spring (Yankee Candle)		\$723.61	\$700.00		
Committee Reserve			\$150.00		
PTSA Expenses				\$1,114.00	\$328.96
MD PTA Insurance			\$204.00		
Administrative Expenses		\$29.44	\$150.00		
PTA Council Dues		\$170.00	\$170.00		
Bank Fees (Return Checks & Fees)	\$2.00	\$33.10	\$40.00		
MD PTA/National Membership Dues		\$552.50	\$550.00		
PTA Convention/Training			\$0.00		
Committee Reserve			\$0.00		
Cultural Arts				\$50.00	\$50.00
Cultural Arts Expense			\$0.00		
Committee Reserve			\$50.00		
Carry Over			(\$424.00)	(\$424.00)	(\$424.00)
Reserve for Following Year (MD PTA REQUIREMENT)				\$2,000.00	\$2,000.00
TOTAL:	\$943.94	\$5,380.29	\$7,250.00	\$9,250.00	\$3,869.71
Pending					
ck 1051 Eggspectations	(\$297.33)				
Deposit Chick-Fil-A	\$137.22				