

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

Balance as of January 3, 2017	\$4,749.65	
Receipts	\$1,775.09	
Disbursements	\$104.00	
Balance as of February 7, 2017	\$6,420.74	**Balance includes \$2,000 Reserve

	<u>Reporting Period</u>	<u>Year to Date</u>	<u>Approved Budget</u>
RECEIPTS:			
Membership Dues	\$50.00	\$965.00	\$1,200.00
Fundraising	\$525.09	\$3,439.57	\$6,400.00
Donations	\$1,200.00	\$1,200.00	\$500.00
Grant		\$0.00	\$500.00
Hospitality (Staff Luncheons)		\$0.00	\$100.00
TOTALS:	\$1,775.09	\$5,604.57	\$8,700.00

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				\$3,500.00	\$3,105.87
Grades 6-8 Field Day Support			\$250.00		
Play/Falcon Idol Cast Party			\$50.00		
8th Grade End of Year			\$600.00		
PBIS (Positive Behavior Incentive & Support)			\$150.00		
Field Trip Scholarship Fund (6-8)			\$600.00		
Community Outreach Program			\$200.00		
Back to School Event		\$94.13	\$200.00		
Geography Bee	\$100.00	\$100.00	\$0.00		
Author			\$1,200.00		
Committee Reserve		\$200.00	\$250.00		
Hospitality				\$1,150.00	\$1,094.24
Back to School Breakfast			\$150.00		
Halloween Treats		\$55.76	\$0.00		
Conf Meals (Nov & Feb)			\$300.00		
January (School Supplies)			\$150.00		
March/April			\$150.00		
Staff Appreciation Week (May			\$250.00		
OMMS Support/Sunshine Fund			\$100.00		
Committee Reserve			\$50.00		
Fundraising				\$3,500.00	\$2,872.31
Spirit Wear (Fall)			\$1,000.00		
Mixed Bags (Sept)		\$627.69	\$1,300.00		
Spring (Yankee Candle)			\$1,000.00		
Committee Reserve			\$200.00		
PTSA Expenses				\$1,500.00	\$829.25
MD PTA Insurance			\$204.00		
Administrative Expenses			\$200.00		
PTA Council Dues		\$170.00	\$170.00		
Bank Fees (Return Checks & Fees)	\$4.00	\$12.00	\$50.00		
MD PTA/National Membership Dues		\$488.75	\$600.00		
PTA Convention/Training			\$150.00		
Committee Reserve			\$126.00		
Cultural Arts				\$500.00	\$500.00
Cultural Arts Expense			\$400.00		
Committee Reserve			\$100.00		
Reserve for Following Year (MD PTA REQUIREMENT)				\$2,000.00	\$2,000.00
TOTAL:	\$104.00	\$1,748.33	\$10,150.00	\$12,150.00	\$10,401.67