

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

Balance as of October 4, 2016	\$4,355.50	
Receipts	\$0.00	
Disbursements	\$541.75	
Balance as of November 1, 2016	\$3,813.75	**Balance includes \$2,000 Reserve

	<u>Reporting Period</u>	<u>Year to Date</u>	<u>Approved Budget</u>
RECEIPTS:			
Membership Dues		\$750.00	\$1,200.00
Fundraising		\$1,045.00	\$6,400.00
Donations		\$0.00	\$500.00
Grant		\$0.00	\$500.00
Hospitality (Staff Luncheons)		\$0.00	\$100.00
TOTALS:	\$0.00	\$1,795.00	\$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				\$2,300.00	\$2,300.00
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			\$200.00		
Committee Reserve			\$250.00		
Hospitality				\$1,150.00	\$1,150.00
Back to School Breakfast			\$150.00		
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	\$3,500.00
Spirit Wear (Fall)			\$1,000.00		
Mixed Bags (Sept)			\$1,300.00		
Spring (Yankee Candle)			\$1,000.00		
Committee Reserve			\$200.00		
PTSA Expenses				\$1,500.00	\$952.25
MD PTA Insurance			\$204.00		
Administrative Expenses			\$200.00		
PTA Council Dues	\$170.00	\$170.00	\$170.00		
Bank Fees (Return Checks & Fees)	\$2.00	\$8.00	\$50.00		
MD PTA/National Membership Dues	\$369.75	\$369.75	\$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:	\$541.75	\$547.75	\$8,950.00	\$10,950.00	\$10,402.25