

TREASURER'S REPORT
Oakland Mills Middle School PTSA

Balance as of October 31, 2017	\$6,730.08	
Receipts	\$2,422.42	
Disbursements	\$775.96	
Balance as of November 30, 2017	\$8,376.54	**Balance includes \$2,000 Reserve

	<u>Reporting Period</u>	<u>Year to Date</u>	<u>Approved Budget</u>
RECEIPTS:			
Membership Dues		\$960.00	\$1,000.00
Fundraising	\$2,422.42	\$4,564.02	\$4,550.00
Donations		\$0.00	\$1,200.00
Grant		\$0.00	\$500.00
Hospitality (Staff Luncheons)		\$0.00	\$0.00
Returned check		(\$10.00)	
TOTALS:	\$2,422.42	\$5,514.02	\$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	\$2,593.00
Grades 6-8 Field Day Support			\$200.00		
Play/Falcon Idol Cast Party			\$0.00		
8th Grade End of Year			\$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			\$1,200.00		
Committee Reserve			\$150.00		
Hospitality				\$910.00	\$910.00
Back to School Breakfast			\$150.00		
Halloween Treats			\$60.00		
Conf Meals (Nov & Feb)			\$200.00		
January (School Supplies)			\$100.00		
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	\$1,499.62
Spirit Wear			\$700.00		
Mixed Bags (Sept)	\$750.38	\$750.38	\$700.00		
Spring (Yankee Candle)			\$700.00		
Committee Reserve			\$150.00		
PTSA Expenses				\$1,114.00	\$573.42
MD PTA Insurance			\$204.00		
Administrative Expenses	\$8.48	\$8.48	\$150.00		
PTA Council Dues			\$170.00		
Bank Fees (Return Checks & Fees)	\$17.10		\$22.10		
MD PTA/National Membership Dues			\$340.00		
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:	\$775.96	\$2,047.96	\$7,250.00	\$9,250.00	\$7,202.04
Pending					
Deposit Membership 185, Mixed bag \$29.38	\$214.38				
ck # 1037 Memberships 50	\$212.50				
Total Income this year	\$5,728.40				
Membership	\$1,135.00				
Fundraising	\$4,593.40				