

TREASURER'S REPORT
Oakland Mills Middle School PTSA

Balance as of September 30, 2017	\$5,942.48	
Receipts	\$2,056.60	
Disbursements	\$1,269.00	
Balance as of October 31, 2017	\$6,730.08	**Balance includes \$2,000 Reserve

	<u>Reporting Period</u>	<u>Year to Date</u>	<u>Approved Budget</u>
RECEIPTS:			
Membership Dues	\$730.00	\$960.00	\$1,000.00
Fundraising	\$1,336.60	\$2,141.60	\$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)	(\$10.00)	
TOTALS:	\$2,056.60	\$3,091.60	\$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	\$500.00		
Field Trip Scholarship Fund (6-8)	\$257.00	\$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	\$2,250.00
Spirit Wear			\$700.00		
Mixed Bags (Sept)			\$700.00		
Spring (Yankee Candle)			\$700.00		
Committee Reserve			\$150.00		
PTSA Expenses				\$1,114.00	\$598.00
MD PTA Insurance			\$204.00		
Administrative Expenses			\$150.00		
PTA Council Dues	\$170.00	\$170.00	\$170.00		
Bank Fees (Return Checks & Fees)	\$2.00	\$6.00	\$40.00		
MD PTA/National Membership Dues	\$340.00	\$340.00	\$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:	\$1,269.00	\$1,273.00	\$7,250.00	\$9,250.00	\$7,977.00
Pending					
Deposit Fundraising	\$2,422.42				
ck # 1035 Mixed Bag Design	\$750.38				
Total Income this year	\$5,514.02				
Membership	\$950.00				
Fundraising	\$4,564.02				