

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

<b>Balance as of September 27, 2016</b>	<b>\$4,172.50</b>	
Receipts	\$185.00	
Disbursements	\$2.00	
<b>Balance as of October 4, 2015</b>	<b>\$4,355.50</b>	<b>**Balance includes \$2,000 Reserve</b>

	<u>Reporting Period</u>	<u>Year to Date</u>	<u>Approved Budget</u>
<b>RECEIPTS:</b>			
Membership Dues	\$110.00	\$750.00	\$1,200.00
Fundraising	\$75.00	\$1,045.00	\$6,400.00
Donations		\$0.00	\$500.00
Grant		\$0.00	\$500.00
Hospitality (Staff Luncheons)		\$0.00	\$100.00
<b>TOTALS:</b>	<b>\$185.00</b>	<b>\$1,795.00</b>	<b>\$8,700.00</b>

**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>
<b>PTSA Objectives</b>				\$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		
<b>Hospitality</b>				\$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		
<b>Fundraising</b>				\$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		
<b>PTSA Expenses</b>				\$1,500.00	\$1,496.00
MD PTA Insurance			\$204.00		
Administrative Expenses			\$200.00		
PTA Council Dues			\$170.00		
Bank Fees (Return Checks & Fees)	\$2.00	\$4.00	\$50.00		
MD PTA/National Membership Dues			\$600.00		
PTA Convention/Training			\$150.00		
Committee Reserve			\$126.00		
<b>Cultural Arts</b>				\$500.00	\$500.00
Cultural Arts Expense			\$400.00		
Committee Reserve			\$100.00		
<b>Reserve for Following Year (MD PTA REQUIREMENT)</b>				\$2,000.00	\$2,000.00
<b>TOTAL:</b>	<b>\$2.00</b>	<b>\$4.00</b>	<b>\$8,950.00</b>	<b>\$10,950.00</b>	<b>\$10,946.00</b>