

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

|   |                   |   |
|---|-------------------|---|
| <b>Balance as of August 31, 2017</b>    | <b>\$4,909.48</b> |   |
| Receipts                                | \$1,035.00        |   |
| Disbursements                           | \$2.00            |   |
| <b>Balance as of September 31, 2017</b> | <b>\$5,942.48</b> | <b>**Balance includes \$2,000 Reserve</b> |

|                               | <u>Reporting Period</u> | <u>Year to Date</u> | <u>Pending<br/>Approved<br/>Budget</u> |
|-------------------------------|-------------------------|---------------------|--|
| <b>RECEIPTS:</b>              |                         |                     |  |
| Membership Dues               | \$230.00                | \$230.00            | \$1,000.00                             |
| Fundraising                   | \$15.00                 | \$15.00             | \$4,550.00                             |
| Donations                     | \$790.00                | \$790.00            | \$1,200.00                             |
| Grant                         |                         | \$0.00              | \$500.00                               |
| Hospitality (Staff Luncheons) |                         | \$0.00              | \$0.00                                 |
| <b>TOTALS:</b>                | <b>\$1,035.00</b>       | <b>\$1,035.00</b>   | <b>\$7,250.00</b>                      |

**DISBURSEMENTS:**

| <u>Committee/Category</u>                              | <u>Reporting Period</u> | <u>Year to Date</u> | <u>Category<br/>Breakdown</u> | <u>Approved<br/>Budget</u> | <u>Amount<br/>Remaining</u> |
|--|-------------------------|---------------------|-------------------------------|----------------------------|-----------------------------|
| <b>PTSA Objectives</b>                                 |                         |                     |                               | \$3,350.00                 | \$3,350.00                  |
| 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                      |                            |                             |
| Field Trip Scholarship Fund (6-8)                      |                         |                     | \$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                      |                            |                             |
| <b>Hospitality</b>                                     |                         |                     |                               | \$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                       |                            |                             |
| <b>Fundraising</b>                                     |                         |                     |                               | \$2,250.00                 | \$2,250.00                  |
| Spirit Wear  |                         |                     | \$700.00                      |                            |                             |
| Mixed Bags (Sept)                                      |                         |                     | \$700.00                      |                            |                             |
| Spring (Yankee Candle)                                 |                         |                     | \$700.00                      |                            |                             |
| Committee Reserve                                      |                         |                     | \$150.00                      |                            |                             |
| <b>PTSA Expenses</b>                                   |                         |                     |                               | \$1,114.00                 | \$1,108.00                  |
| MD PTA Insurance                                       |                         |                     | \$204.00                      |                            |                             |
| Administrative Expenses                                |                         |                     | \$150.00                      |                            |                             |
| PTA Council Dues                                       |                         |                     | \$170.00                      |                            |                             |
| Bank Fees (Return Checks & Fees)                       | \$2.00                  | \$6.00              | \$40.00                       |                            |                             |
| MD PTA/National Membership Dues                        |                         |                     | \$550.00                      |                            |                             |
| PTA Convention/Training                                |                         |                     | \$0.00                        |                            |                             |
| Committee Reserve                                      |                         |                     | \$0.00                        |                            |                             |
| <b>Cultural Arts</b>                                   |                         |                     |                               | \$50.00                    | \$50.00                     |
| Cultural Arts Expense                                  |                         |                     | \$0.00                        |                            |                             |
| Committee Reserve                                      |                         |                     | \$50.00                       |                            |                             |
| <b>Carry Over</b>                                      |                         |                     | (\$424.00)                    | (\$424.00)                 | (\$424.00)                  |
| <b>Reserve for Following Year (MD PTA REQUIREMENT)</b> |                         |                     |                               | \$2,000.00                 | \$2,000.00                  |
| <b>TOTAL:</b>  | <b>\$2.00</b>           | <b>\$6.00</b>       | <b>\$7,250.00</b>             | <b>\$9,250.00</b>          | <b>\$9,244.00</b>           |

|                        |            |
|------------------------|------------|
| Pending                |            |
| Deposit 10-9-17        | \$565.00   |
| Check returned 10-2-17 | (\$10.00)  |
| Total Income this year | \$1,600.00 |
| Membership             | \$770.00   |
| Fundraising            | \$15.00    |
| Donation               | \$815.00   |