

## QOHS PTSA Treasurer's Report

21 March 2017

1. As of 21 March, our balance in our Capital One Bank Checking Account, totals \$13,439.99.
2. We have no outstanding checks as of 21 March.
3. We have no pending deposits towards new membership
4. We have pending deposits of \$100 from this fall's QOHS college fair vendors.
5. We have a cancelled check credit pending of \$35.
6. We anticipate spending \$400 (candy, treats and gift cards), towards MP3 Academic Achievers. Announced early MP4 during Advisory
7. We have paid out \$2000 dollars towards past Dan Shea and MCC scholarship winners.
8. We anticipate and additional \$1000 of approved staff grants to be paid out by 15 May 2017.
9. We anticipate an expense of \$2000, towards 2017, Every 15 Minutes Event.
10. The QOHS PTSA is in good standing with all state exemption and IRS filings for tax year 2016. Documents can be made available for review by any PTSA member, in good standing, upon request.