



2006-2007 Green Elementary PTA

Choir Night
October 12, 2006



Patrick Walsh – President Welcome!

- Call to Order
- Minutes
- Treasurer's Report





Lisa Flynn – Treasurer

Cash Flow – 9/15/06 – 10/12/06

Income

Funds Forward	\$7,406.27
Grocery Programs	\$1,129.09
Membership Directory	\$273.00
Membership Dues	\$14.00
Passbook	\$1,180.00
Restaurant Programs	\$64.85
Spirit Store (T-Shirts, etc.)	<u>\$102.61</u>
Total Income	\$12,763.55



Lisa Flynn – Treasurer

Cash Flow – 9/15/06 – 10/12/06

Expense

Accelerated Reader	(\$614.76)
Administrative	(\$39.79)
Hospitality	(\$150.53)
Membership Directory	(\$1,145.75)
Newsletter	(\$136.40)
Programs	(\$16.62)
Spirit Store (T-Shirts, etc.)	(\$210.00)
Volunteer Coordinators	(\$20.00)
Youth Protection	<u>(\$400.00)</u>
Total Expense	(\$2,733.85)



Lisa Flynn – Treasurer

Cash Flow – 9/15/06 – 10/12/06

Income & Expense - Beginning Balance	\$7,406.27
Receipts - State & Nat'l Dues	\$12,763.55
Payments - State & Nat'l Dues	(\$2,733.85)
Income & Expense - Ending Balance	\$17,435.97



Lisa Flynn – Treasurer

Cash Flow – 9/15/06 – 10/12/06

Escrow - State & National Dues - Beginning Balance		\$0.00
Escrow - State & National Dues		
Receipts - State & Nat'l Dues	\$42.00	
Payments - State & Nat'l Dues	(\$42.00)	
Total Escrow - State & National Dues	\$0.00	
Escrow - State & National Dues - Ending Balance		\$0.00
Escrow - Sales Tax - Beginning Balance		\$433.93
Escrow - Sales Tax		
Receipts - Sales Tax		
Total Escrow - Sales Tax	\$0.00	
Escrow - Sales Tax - Ending Balance		\$433.93



Announcements

- Silent Auction Survey
 - Please respond with input regarding the format of next year's Silent Auction event
- Fundraising Survey results
 - Evenly distributed interests among choices



Upcoming Fundraisers

- Sally Foster Gift Wrap fundraiser
 - Wraps up today 10/12
- Twin Creeks Garage Sale slots
 - See the web @ www.greenpta.org/garagesale
 - Spots on sale now for 10/21 event



Next PTA Meeting

- Thursday, November 9th
 - Fall Dinner
 - Meet new Superintendent Dr. Ken Helvey



Upcoming Key Dates

- 10/21 – Garage Sale
- 10/27 – Donuts for Dads
- 11/6 – 11/10 – Fall Book Fair
- 11/9 – PTA Meeting & Fall Dinner
- 11/20 – 11/24 – Thanksgiving Break



We're Adjourned!

See you next month!