



2006-2007 Green Elementary PTA

Family Dinner
November 9, 2006



Welcome!

- Dr. Ken Helvey
– Superintendent





Patrick Walsh – President Welcome!

- Call to Order
- Minutes
- Treasurer's Report





Lisa Flynn – Treasurer

Cash Flow – 10/13/06 – 11/9/06

Income

| | |
|-------------------------------|--------------------|
| Funds Forward | \$17,435.97 |
| Book Fair | \$1,706.08 |
| Donations | \$188.72 |
| Garage Sale | \$3,180.00 |
| Garage Sale – Donation Sales | \$1,906.41 |
| Grocery Programs | \$1,129.09 |
| Membership Directory | (\$8.00) |
| Membership Dues | \$8.00 |
| Sally Foster | \$16,837.41 |
| Spirit Store (T-Shirts, etc.) | <u>\$17.51</u> |
| Total Income | \$23,836.13 |



Lisa Flynn – Treasurer

Cash Flow – 10/13/06 – 11/9/06

Expense

| | |
|-------------------------------|---------------------|
| Administrative | (\$1,220.19) |
| Book Fair | (\$46.66) |
| Garage Sale | (\$500.00) |
| Go Van Gogh | (\$122.92) |
| Hospitality | (\$676.55) |
| Programs | (\$250.00) |
| Silent Auction | (\$225.00) |
| Spirit Store (T-Shirts, etc.) | (\$3,612.00) |
| Staff Appreciation | (\$725.92) |
| Volunteer Coordinators | (\$165.65) |
| Youth Protection | <u>(\$170.95)</u> |
| | |
| Total Expense | (\$7,715.84) |



Lisa Flynn – Treasurer

Cash Flow – 10/13/06 – 11/9/06

| | |
|---|--------------------|
| Income & Expense - Beginning Balance | \$17,435.97 |
| Receipts - State & Nat'l Dues | \$23,836.13 |
| Payments - State & Nat'l Dues | (\$7,715.84) |
| Income & Expense - Ending Balance | \$33,556.26 |



Lisa Flynn – Treasurer

Cash Flow – 10/13/06 – 11/9/06

| | | |
|---|----------|-----------------|
| Escrow - State & National Dues - Beginning Balance | | \$0.00 |
| Escrow - State & National Dues | | |
| Receipts - State & Nat'l Dues | \$0.00 | |
| Payments - State & Nat'l Dues | (\$0.00) | |
| 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 | \$102.19 | |
| Total Escrow - Sales Tax | \$102.19 | |
| Escrow - Sales Tax - Ending Balance | | \$536.12 |



Lisa Flynn – Treasurer Budget Amendment

Garage Sale Expense

\$367.59

Administrative Expense

(\$367.59)

Sally Foster Expense

\$572.40

Administrative Expense

(\$572.40)



Announcements

- Tax-Free Update
- Silent Auction Survey
 - 64 responses
 - 30 fall festival / 13 keep the same / 12 either festival or same / 5 offsite / 2 offsite or same / 2 cancel



Announcements

- Fundraising Survey results
 - Evenly distributed interests among major project choices
 - Die-cut letters, 2-way radios, Benches
 - Will possibly vote on budget amendments for these projects early in '07
- Area 10 Parenting Award



Tonight's Activities

- Fall Book Fair
 - Tonight in the Atrium
- Spirit Store
 - On sale tonight



Next PTA Meeting

- Thursday, January 11th



We're Adjourned!

See you next year!