



# 2006-2007 Green Elementary PTA

Love & Logic and  
Creature Teacher  
February 8, 2007



# Patrick Walsh – President Welcome!

- Call to Order
- Minutes
- Treasurer's Report





# Lisa Flynn – Treasurer

## Cash Flow – 1/12/07 – 2/8/07

### Income

Funds Forward	\$18,784.26
Book Fair	\$51.52
Grocery Programs	\$1,962.99
Recycling	\$3.50
Restaurants	\$54.05
Silent Auction	\$3,721.00
Spirit Store (T-Shirts, etc.)	<u>\$49.03</u>
Total Income	<b>\$5,842.09</b>



# Lisa Flynn – Treasurer

## Cash Flow – 1/12/07 – 2/8/07

### Expense

Accelerated Reader	(\$1,586.75)
Administrative	\$250.00
Arts in Education	(\$375.00)
Historian	(\$35.93)
Hospitality	(\$81.47)
Silent Auction	(\$421.87)
Spirit Store (T-Shirts, etc.)	(\$470.00)
Staff Appreciation	(\$850.09)
Teacher Resources	<u>(\$2,014.99)</u>
Total Expense	<b>(\$6,086.10)</b>



# Lisa Flynn – Treasurer

## Cash Flow – 1/12/07 – 2/8/07

<b>Income &amp; Expense - Beginning Balance</b>	<b>\$18,784.26</b>
Receipts - State & Nat'l Dues	\$5,842.09
Payments - State & Nat'l Dues	(\$6,086.10)
<b>Income &amp; Expense - Ending Balance</b>	<b>\$18,540.25</b>



# Lisa Flynn – Treasurer

## Cash Flow – 1/12/07 – 2/8/07

<b>Escrow - State &amp; National Dues - Beginning Balance</b>		<b>\$0.00</b>
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	
<b>Escrow - State &amp; National Dues - Ending Balance</b>		<b>\$0.00</b>
<b>Escrow - Sales Tax - Beginning Balance</b>		<b>\$28.06</b>
Escrow - Sales Tax		
Receipts - Sales Tax	\$4.05	
Total Escrow - Sales Tax	(\$4.05)	
<b>Escrow - Sales Tax - Ending Balance</b>		<b>\$32.11</b>



## Lisa Flynn – Treasurer Budget Amendment – Income Items

- Funds Forward (\$111.98)
- Donations \$1,438.07
- Fall Dinner (\$383.37)
- Garage Sale \$450.00
- Garage Sale Donation Sales \$1,300.17
- Membership Directory \$45.00
- Membership Dues \$180
- Passbook (\$2,485.00)
- Sally Foster \$962.91
- Spirit Store (\$2,497.37)



## Lisa Flynn – Treasurer Budget Amendment – Expense Items

- ACO (\$250.00)
- Administrative (\$1,339.19)
- CCOA Camp (\$340.00)
- Council Dues (\$90.00)
- DI (\$150.00)
- Fall Dinner (\$762.95)
- Leadership Seminars (\$1,300.00)
- Membership (\$200.00)
- Membership Directory (\$154.25)
- Passbook (\$1,615.00)
- School Improvements \$4,500.00
- Spirit Store (\$2,541.15)
- Teacher Resources \$3,500.00
- Youth Protection (\$359.03)



## Lisa Flynn – Treasurer Budget Amendment Summary

- These budget amendments remove unneeded budget dollars to additional Teacher Resources and School Improvements projects
  - Teacher Resources - \$3,500 is earmarked for die cut letter sets for the faculty
- Specific School Improvement projects will be voted on at a future meeting



# Announcements

- Nominated Board Officers for 2007-2008
  - Dawn Crouch, President
  - Carol Haskin, 1<sup>st</sup> Vice President
  - Monica Steiner, 2<sup>nd</sup> Vice President
  - Ginny Briggs, 3<sup>rd</sup> Vice President
  - Patrick Walsh, 4<sup>th</sup> Vice President
  - Renee Politz, 5<sup>th</sup> Vice President
  - Lisa Flynn, Treasurer
  - Susan Vilven, Secretary



# Announcements

- Teacher Resources Update
  - We achieved 100% of the TR budget for the 2<sup>nd</sup> straight year!
  - We have provided books, supplies, classroom tables for Kindergarten, music program equipment, and much more!!



# Announcements

- Student Council
  - One-time \$200 for start-up funds for new student council
- Bylaws & Standing Rules – April Bentley
  - Every 5 years, PTA needs to update
  - We are moving to new TX state PTA format
  - Special meeting will be set for review & approval of Bylaws & Standing Rules



# Announcements

- Silent Auction – Friday, February 16<sup>th</sup>
  - Baskets on display in Library
- Spring Book Fair
  - Scheduled week of 3/19



# Next PTA Meeting

- Thursday, March 1<sup>st</sup>
  - Open House
  - Vote in new officers for 2007-2008 PTA Board



We're Adjourned!

See you next month!