



2006-2007 Green Elementary PTA

2nd Grade Music Program

April 12, 2007



Patrick Walsh - President Welcome!

- Call to Order
- Minutes
- Treasurer's Report





Lisa Flynn – Treasurer

Cash Flow – 3/2/07 – 4/12/07

Income

Funds Forward	\$31,939.92
Recycling	\$19.15
Restaurant Programs	\$21.98
Silent Auction	<u>\$600.00</u>
Total Income	\$9,438.34



Lisa Flynn – Treasurer

Cash Flow – 2/9/07 – 3/1/07

Expense

Abstinence Program	(\$866.25)
Accelerated Reader	(\$151.45)
Administrative	(\$16.19)
Arts in Education	(\$1,350.00)
Book Fairs	\$200.00
Community Support	(\$1,000.00)
Environmental	(\$50.00)
Historian	(\$59.48)
Hospitality	(\$82.34)
Life Memberships	(\$155.00)
Parent Education	(\$175.50)
Programs	(\$765.00)
Reflections	(\$319.35)
Silent Auction	(\$211.20)
Sixth Grade Party	(\$310.00)
Staff Appreciation	(\$604.36)
Volunteer Coordinators	<u>(\$435.95)</u>
Total Expense	(\$6,352.07)



Lisa Flynn – Treasurer

Cash Flow – 3/2/07 – 4/12/07

Income & Expense - Beginning Balance	\$31,939.92
Receipts - State & Nat'l Dues	\$9,438.34
Payments - State & Nat'l Dues	(\$6,352.07)
Income & Expense - Ending Balance	\$35,026.19



Lisa Flynn – Treasurer

Cash Flow – 3/2/07 – 4/12/07

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		\$32.11
Escrow - Sales Tax		
Receipts - Sales Tax	\$0.00	
Total Escrow - Sales Tax	(\$0.00)	
Escrow - Sales Tax - Ending Balance		\$32.11



Lisa Flynn – Treasurer Budget Amendments

- Expenses

– Book Fair	+\$2,100.00
– Destination Imagination	+\$100.00
– Library	+\$800.00
– Staff Appreciation	+\$500.00
– Administrative	+\$732.82
– Box Tops	-\$200.00
– Go Van Gogh	-\$318.45
– Parent Education	-\$299.50
– Silent Auction	-\$1,545.80

- Income

– Book Fair	+\$1,869.07
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Announcements

- School Improvements
 - (2) Playground benches \$1,270
- Reflections Recognition
- School Supplies on sale now!!
 - See www.greenpta.org



Announcements

- Muffins for Moms
 - Friday, April 27th
- Allen Council of PTA's – Rough Riders
 - Sunday, April 22nd (tickets @ will call)
- Electronic Newsletter
 - Sign up at www.greenpta.org



Next PTA Meeting

- Thursday, May 17th
 - End of Year Picnic
 - Tickets on sale in May!!!



We're Adjourned!

See you next month!