



2006-2007 Green Elementary PTA

End of Year Picnic

May 17, 2007



Ellen LaBarbera – 1st Vice President Welcome!

- Call to Order
- Minutes
- Treasurer's Report





Lisa Flynn – Treasurer

Cash Flow – 4/13/07 – 5/17/07

Income

Funds Forward	\$35,025.54
Box Tops	\$869.48
Restaurant Programs	\$8.08
Silent Auction	<u>\$20.00</u>
Total Income	\$2,476.62



Lisa Flynn – Treasurer

Cash Flow – 4/13/07 – 5/17/07

Expense

Administrative	(\$18.89)
Book Fairs	(\$7,274.55)
Box Tops	(\$56.61)
Field Day	(\$1,348.51)
Hospitality	(\$1,232.25)
Library	(\$5,800.00)
Memory Garden	(\$40.27)
Publicity	(\$189.00)
Scholarships	(\$3,000.00)
School Improvements	(\$1,270.00)
Sixth Grade Party	(\$500.00)
Spring Picnic	(\$2,545.00)
Staff Appreciation	(\$494.59)
Teacher Resources	(\$3,500.11)
Volunteer Coordinators	<u>(\$62.64)</u>
Total Expense	(\$27,332.42)



Lisa Flynn – Treasurer

Cash Flow – 4/13/07 – 5/17/07

Income & Expense - Beginning Balance	\$35,025.54
Receipts	\$2,476.62
Payments	(\$27,332.42)
Income & Expense - Ending Balance	\$10,169.74



Lisa Flynn – Treasurer

Cash Flow – 4/13/07 – 5/17/07

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	\$1.41	
Total Escrow - Sales Tax	(\$1.41)	
Escrow - Sales Tax - Ending Balance		\$33.52



Announcements

- Congratulations to Barbara Barker on being named the new Green Elementary Principal!!!



2007 – 2008 PTA Operating Budget

- Fundraising plan
 - Passbooks / Sally Foster combined Event
- Review of 2007-2008 budget



Announcements

- Electronic Newsletter
 - NO PAPER NEWSLETTER NEXT YEAR!!!!
 - Sign up at www.greenpta.org now!!
- Back-to-School Night
 - Thursday, August 23rd



We're Adjourned!

Have a great summer!