

09/14/2021- PTA General Meeting - PVMS

Meeting Type: General Meeting

Location: PVMS - Courtyard

Meeting Minutes Taken/Submitted by: Ashley Boes - Secretary

Attendees:

- Approximately 45 people

Rory Cline called the meeting to order at 5:32pm

Minutes from last General Meeting were approved unanimously

Meeting Minutes are available online through the PTSA website

Mrs. Campbell made a few announcements and welcomed all parents, staff and students to the Tailgate/Open House.

Samantha Chaney presented the proposed PTSA Budget for the year.

Planned Income \$18,305.00

Planned Expenses \$18,040.00

Spirit Merchandise - \$5,200

Student Activities - \$4,300

Enrichment Activities - \$300

School and PTSA growth and support - \$8,240

Net Gain of \$265.00

Cash Balance (End of 2020-21 school year) \$10,840

Anticipated End of Year Balance will be \$11,104

After reserve is removed Cash Available to use for next school year will be \$8,354

Budget was motioned for approval and approved unanimously.

2021-2022 PTA Budget Approved

Samantha Chaney presented September Financial Report

Beginning Balance (July 1st) \$10,840

Total Income (Sept 30th) \$8,863

Total Expenses (Sept 30th) \$5,187

Current Balance (Sept 30th) \$14,516

Cash Available (Sept 30th) \$11,766

Financial Report will be filed for audit.

Next General Meeting is TBD. Will send out communication when we have a date

Meeting was adjourned at 5:37pm

PVMS PTSA
2021-2022
Approved Budget

Approved by PTA General Membership on 10/19/21

	<u>2020-2021 Actual</u>	<u>2021-2022 Approved Budget</u>
INCOME:		
Amazon Smile	\$ 20.00	\$ 30.00
Box Tops	25.00	25.00
Kroger	1,654.00	1,500.00
Miscellaneous (TBD)	6.90	1,000.00
Open House Drawing	-	100.00
Restaurant Nights	616.00	1,000.00
Silent Auction	-	150.00
SubTotal Gross Income from Fundraising:	\$ 2,321.90	\$ 3,805.00
Dances/Socials	\$ -	\$ 3,000.00
Petty Cash from Event	-	500.00
Spirit Merchandise	2,212.00	6,000.00
SubTotal Student Activities:	\$ 2,212.00	\$ 9,500.00
PTA Business Membership		\$ -
PTA General Membership	\$ 475.00	\$ 3,000.00
SubTotal Membership Dues:	\$ 475.00	\$ 3,000.00
Donations	2,255.00	\$ 2,000.00
SubTotal Donations:	\$ 2,255.00	\$ 2,000.00
TOTAL INCOME:	\$ 7,263.90	\$ 18,305.00
EXPENSES:		
Fundraising Direct Expenses:		
Miscellaneous (TBD)	\$ -	\$ (400.00)
Open House Drawing	-	(100.00)
Silent Auction	-	(200.00)
Spirit Merchandise	(2,026.00)	(4,500.00)
SubTotal Fundraising Expenses:	\$ (2,026.00)	\$ (5,200.00)
Student Activities:		
Dances/Socials	\$ -	\$ (2,000.00)
8th Grade Activity	(1,001.00)	(1,000.00)
End of Year Party	-	(1,000.00)
Incentative Day	-	(200.00)
Reflections	-	(100.00)
SubTotal Student Activities:	\$ (1,001.00)	\$ (4,300.00)
Student Enrichment:		
Mathletes/Math Counts	\$ -	\$ (100.00)
Miscellaneous (Academic Clubs)	(100.00)	(200.00)
Reading	-	-

PVMS PTSA
2021-2022
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SubTotal Student Enrichement Expenses:	\$ (100.00)	\$ (300.00)
 <i>PTSA Growth, Operations, Support & Miscellaneous:</i>		
LRPTA Council Dues	\$ (90.00)	\$ (90.00)
LRPTA Council Meeting	-	(100.00)
Lunch Fund	-	(100.00)
Miscellaneous	-	(200.00)
PTA State & National Membership Dues	(312.00)	(1,950.00)
PTA Liability & Bond Insurance	(300.00)	(300.00)
Petty Cash for Events	-	(500.00)
Recruitment	-	-
State PTA Convention	-	-
State PTA Summer Leadership Conference	-	-
Teacher / Staff Appreciation	(4,105.00)	(4,000.00)
Teacher Requests	-	(1,000.00)
SubTotal PTA Growth & Support:	\$ (4,807.00)	\$ (8,240.00)
TOTAL EXPENSES:	\$ (7,934.00)	\$ (18,040.00)
 Net Income (Loss)		
	\$ (670.10)	\$ 265.00
 Beginning Cash Balance		
	\$11,410	10,840
 Cash on Hand		
	\$ 10,739.46	\$ 11,104.83
<i>Restricted Cash:</i>		
Cash Balance for Subsequent School Year	1,000.00	1,000.00
Required Reserve for Insurance	1,750.00	1,750.00
Total Restricted Cash	\$ 2,750.00	\$ 2,750.00
 Cash Available to Use		
	\$ 7,989.46	\$ 8,354.83