

Hornsby Middle School PTSA General Membership Meeting

May 21, 2018, 5:30 PM

- I. Call to Order, welcome and introductions by Karen Talley at 5:36pm
- II. We have a quorum; those in attendance are Karen Talley (President), Jill Dalton (VP), Katie Winckler (Treasurer), Jodie Davis, Audrey Davis, Amy Unger, Audra Albert, Trish Armstrong, Robin Bennett, Jessica Ellison, Anita Ellis, Chris Dawson, Michael Contakes, Debbie Muse, Rebecca Consolo (Guest), Adrienne Tropilo (Guest)
- III. President's Report, Karen Talley: Karen thanked all members and the board. Jodie Davis will be PTA president at Blair so if you have a child going there, touch base with her. Jodie shared with us that they have a slate and they have a FB group too. There is a free finance class for rising 9th-12th at Jamestown that meets the requirements for an econ class. Karen introduced all current and new members.
- IV. Vice President Report, Jill Dalton: No report
- V. Treasurer's Report, Katie Winckler:
 - a. Increase TAW budget by \$80
 - b. Increase Hospitality budget by \$100
 - c. Increase 8th grade dance/stepping up budget by \$700Motions by Trish Armstrong; seconded by Debbie Muse; motions passed
- VI. Secretary's Report: Motion to approve April 16, 2018 General Membership Meeting Minutes. Motion by Trish Armstrong and seconded by Amy Unger seconds; motion passed.
- VII. Principal's Report, Dr. Ellison:

TAW was wonderful and she cannot thank us enough. PTA always goes above and beyond. Finishing SOLS and makeups. Reading retakes are getting ready to go out. SOL celebration will happen the same day as the dance. James Blair will be here on the 31st for students that will be going to 7th and 8th grade to get to meet the principal. Nurse is looking for smaller sizes for her closet for 8th grade dancewear. Also doing a hair and makeup day for the 8th grade dance for students that might need assistance.
- VIII. Committee Reports
 - a. 8th grade dance, Amy Unger: Amy thanked all stakeholders specifically teachers and parents for planning and marketing help, Kim Evans and Melinda Kant for item donations, Heidi for ordering stadium cups, Kym Smith for designing the dance flyer and tickets, Trish Armstrong for hanging the flyers, Alisa Smith for getting the Kohl's \$ donation and volunteers. Sign Up Genius went out. Tickets will go on sale on May 29. Cost is \$10. Amy is working on final planning.
 - b. Mini-grants follow up, Karen Talley: 13 mini grants were submitted, and we were able to fund 10 either full or partial with Dr. Ellison's help on a few. We will provide a little

over \$3600 in spring mini grants. Purchased flexible seating for a classroom, historical visitor, museum outreach person, add on to escape room, supplies for African mud cloth, emergency door covers for windows for the safety committee.

- c. Teacher Appreciation Week follow up, Karen Talley: Fabulous week! Cookies, potato bar, coffee cart with Duck Donuts, Rocco's BBQ and ice cream sundae bar. We included all of the staff, not just teachers.

IX. New Business - None

X. Unfinished Business: Election of 2018-19 Officers

President – Jill Dalton

Vice President – Adrienne Tropilo

Secretary – Alisa Smith

Treasurer – Stephanie Trogdon

Oral vote and approved/elected by affirmation.

XI. Next Meeting Date: Next School Year

XII. Adjournment by President at 6:03pm

Lois S. Hornsby Middle School PTSA
Treasurer's Report 04/01/2018 to 04/30/2018

1 Fundraising / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	-	-	432.65	350.00	82.65
Cash Box	-	-	-	-	-
Dance - 8th Grade	-	-	-	-	-
Dance - Purple and Gold	-	-	2,682.78	2,000.00	682.78
Donations	-	-	222.00	100.00	122.00
Hawk Hike	-	-	4,095.25	2,000.00	2,095.25
Hawk Hike-Sponsor	-	-	2,750.00	1,000.00	1,750.00
Interest Income	0.16	-	1.36	1.00	0.36
Shopping Programs	-	-	113.26	125.00	-11.74
Spirit Night	-	-	1,027.37	500.00	527.37
Spirit Wear	-	-	2,642.80	600.00	2,042.80
Spring Fundraising Event	-	-	-	-	-
Total	0.16	-	13,967.47	6,676.00	7,291.47

2 Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Local Unit Portion	-	-	897.75	600.00	297.75
State & Nat'l Dues	-	-	-	-	-
Total	-	-	897.75	600.00	297.75

3 Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Arts in Education/Reflections	-	-	-	-150.00	150.00
Coffee Cart	-	-	-318.82	-400.00	81.18
Hospitality	-	-	-2,010.71	-2,700.00	689.29
School Programs	-	-	-	-50.00	50.00
Spelling Bee	-	-	-50.00	-50.00	-
Total	-	-	-2,379.53	-3,350.00	970.47

4 Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Charges	-	-	-26.00	-100.00	74.00
Square Fees/PayPal Fees	-	-	-117.58	-150.00	32.42
Leadership Training	-	-	-	-500.00	500.00
PTA Council Dues	-	-	-75.00	-75.00	-
Insurance - Bonding/Liability	-	-	-343.00	-343.00	-
Administrative Costs	-	-	-27.55	-500.00	472.45
Membership	-	-	-72.30	-400.00	327.70
New Year Start Up Expense	-	-	-	-4,077.47	4,077.47
Total	-	-	-661.43	-6,145.47	5,484.04

5 School Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Beautification	-	-	-	-250.00	250.00
End of Year Celebrations	-	-	-	-400.00	400.00
Faculty/Staff Appreciation	-	-	-	-1,000.00	1,000.00
Honor Roll	-	-	-417.44	-450.00	32.56
Mini Grants	-	-	-1,680.88	-6,000.00	4,319.12
Sweet Talks	-	-	-	-100.00	100.00
Mailbox Treats	-	-	-152.48	-200.00	47.52

Total	-	-	-2,250.80	-8,400.00	6,149.20
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	0.16	-	9,573.46	-10,619.47	20,192.93

Bank Account Balances	04/01/2018	04/30/2018	Last Reconciled	Summary for the Period	
Checking	18,292.77	18,292.93	04/30/2018	Starting Total	18,292.77
Cash on Hand	0.00	0.00	Never	Income	0.16
Total	18,292.77	18,292.93		Expenses	-0.00 0.16
				Ending Total	18,292.93

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____