

Hornsby Middle School PTSA General Membership Meeting Minutes

February 28, 2018, 5:30 PM

- I. Call to Order, Karen Talley
- II. Quorum was met. Those in attendance: Karen Talley (President), Dr. Ellison (Principal), Jill Dalton (Vice President), Alisa Smith (Secretary), Katie Winckler (Treasurer), Mike Contakes, Heidi Von Reider, Trish Armstrong, Jung Shen, Sophy Feng, Amy Unger, Anita Ellis, Chris Dawson
- III. Welcome and Introductions, Karen Talley
- IV. Mr. Contakes introduced Dr. Verma from Hampton University. He shared information about the MATHCOUNTS program and recognized the MATHCOUNTS Regional Tournament participants.
- V. President's Report, Karen Talley: Karen thanked Alisa Smith for chairing Reflections. Box Tops is bringing in over \$300 for the winter collection. Jamestown High School PTSA is looking for officers/board members. If interested, let Karen know. Warhill High School is hosting the March of the Lions Community Yard Sale, March 17 from 9am-2pm. Spaces can be rented out. Karen has a flyer with more information. WJCC Schools 5-year Strategic Plan survey just went out. Complete it to share your opinion. Karen also shared information about a campaign for advocacy of school safety, school violence prevention and student voice.
- VI. Vice President Report, Jill Dalton: No report
- VII. Treasurer's Report, Katie Winckler: Trish made a motion to increase the Mini-Grant budget by \$1,000; Heidi seconded the motion. Discussion. Motion approved. Jill made a motion to increase Spirit Wear budget by \$400; Trish seconded the motion. Discussion. Motion approved.
- VIII. Secretary's Report, Alisa Smith: Trish made a motion to approve the minutes from January 22; Jill seconded the motion. Motion approved.
- IX. Principal's Report, Dr. Ellison: Dr. Ellison shared information about school safety and the Walk Out on March 14th. Parent conferences are scheduled for Tuesday, March 13th.
- X. Committee Reports
 - a. Spirit Nights, Kim Dilday: Our next spirit night is March 13th from 4pm to 9pm at Moe's. Jill will contact Go-Karts Plus for an April/May Spirit Night.

- b. 8th Grade Dance, Amy Unger: Amy shared information about the dance. Planning is underway. Students will vote on theme from a selection. If any suggestions, share them with Amy.
- c. Mini-Grants, Michelle Alexander: Mini-Grant applications went out and are due on Friday, March 9th.
- d. Reflections, Alisa Smith: Alisa shared the names of the Council and District winners and our Hornsby representative who qualified for State.
- e. Teacher Appreciation Week, Erin Otis: Teacher Appreciation Week will be May 7th through May 11th.

XI. New Business: None

XII. Unfinished Business: Karen discussed the Nominations Committee and asked for members to join the committee. Katie Winckler, Jill Dalton and Alisa Smith were nominated for the committee. Trish made a motion to approve the nominations. Heidi seconded. Nominations were approved.

XIII. Next meeting date is Monday, March 19, 2018 for General Membership.

XIV. Meeting adjourned at 6:35 PM.

Lois S. Hornsby Middle School PTSA
Treasurer's Report 01/01/2018 to 01/31/2018

1 Fundraising / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	441.40	24.55	416.85	350.00	66.85
Cash Box	-	-	-	-	-
Dance - 8th Grade	-	-	-	-	-
Dance - Purple and Gold	-	-	2,682.78	2,000.00	682.78
Donations	2.00	-	218.00	100.00	118.00
Hawk Hike	-	36.79	4,149.93	2,000.00	2,149.93
Hawk Hike-Sponsor	500.00	-	2,750.00	1,000.00	1,750.00
Interest Income	0.18	-	0.90	1.00	-0.10
Shopping Programs	-	-	99.00	125.00	-26.00
Spirit Night	88.51	-	705.77	500.00	205.77
Spirit Wear	59.00	-	2,384.80	1,000.00	1,384.80
Spring Fundraising Event	-	-	-	-	-
Total	1,091.09	61.34	13,408.03	7,076.00	6,332.03

2 Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Local Unit Portion	2.25	-	886.50	600.00	286.50
State & Nat'l Dues	3.75	-	26.25	-	26.25
Total	6.00	-	912.75	600.00	312.75

3 Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Arts in Education/Reflections	-	-	-	-150.00	150.00
Coffee Cart	-	23.79	-150.87	-400.00	249.13
Hospitality	-	-	-1,032.28	-2,200.00	1,167.72
School Programs	-	-	-	-50.00	50.00
Spelling Bee	-	-	-	-50.00	50.00
Total	-	23.79	-1,183.15	-2,850.00	1,666.85

4 Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Charges	-	-	1.00	-100.00	101.00
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	-	-	-	-500.00	500.00
Membership	-	-	-72.30	-400.00	327.70
New Year Start Up Expense	-	-	-	-4,077.47	4,077.47
Total	-	-	-606.88	-6,145.47	5,538.59

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	-	90.10	-90.10	-450.00	359.90
Mini Grants	-	1,080.88	-1,680.88	-5,000.00	3,319.12
Sweet Talks	-	-	-	-100.00	100.00
Mailbox Treats	-	46.64	-101.96	-200.00	98.04

Total	-	1,217.62	-1,872.94	-7,400.00	5,527.06
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	1,097.09	1,302.75	10,657.81	-8,719.47	19,377.28

Bank Account Balances	01/01/2018	01/31/2018	Last Reconciled	Summary for the Period	
Checking	19,582.94	19,377.28	01/31/2018	Starting Total	19,582.94
Cash on Hand	0.00	0.00	Never	Income	1,097.09
Total	19,582.94	19,377.28		Expenses	- 1,302.75
				Ending Total	19,377.28

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____