

PTA Agenda

September 10

Old Business

- Minutes May 2009 mtg.
- Minutes June 2009 Board Mtg.
 - PTA Board
- Treasurer's Report
- Audit report

New Business

- 2009-10 Calendar
- 2009-10 Budget
- Themes

PTA Board

revised June 8

President	Steve Taglio
Executive VP	John Hamblin
1st VP (fundraising)	Darcy Ratner
2nd VP (volunteers)	Kathleen Vitakis
Secretary	Erin Miller
Treasurer	Julie Altinger
Financial Secretary	Lisa Burroughs Kim
Auditor	Signa Atherton
Historian	Anjana Nagarajan
Parliamentarian	Jenny Williams
Communications	Lori Cox
Principal	Erin Green
Teacher Representative	Genie Sitler

Executive VP

Green Advocacy

- Oversee Covington environmental efforts
 - what is being done/what can be done
 - impact of progress
 - recommend new activities
- Reach out to other schools - in/out district

Legislative Lead

- Monitor State, Federal actions/policy on Health/Education (via PTA and other sources)
- Monitor Local (city/county) for education/location impacts
- Health issues @ the school
 - Swine flu actions - monitor work with district on action (if any)
 - Head lice
- Communicate updates to Audience

Community Outreach

- Articles in local paper - events at the school

Treasurer's Report

July update

Starting Balance			\$ 115,346.85
Income			
A - Amazon Revenue	\$	219.52	
A - Auction Revenue	\$	50.00	
A - E-Scrip Rebate	\$	453.65	
A - School Tool Box - Revenue	\$	125.00	
Interest Income	\$	26.59	
TOTAL INCOME			\$ 874.76
Expenses			
A - Auction Expenses (credit card fee)	\$	102.02	
TOTAL EXPENSES			\$ 102.02
Ending Balance			\$ 116,119.59

Treasurer's Report

August update

STARTING BALANCE		\$116,119.59	
Income			
A - Amazon Revenues	\$132.63		
A - Auction Revenues	-\$3,300.00		
A - E-Scrip Rebate	\$420.44		
A - Hot Lunch Revenues	\$36,284.25		
A - PTA Membership Donations	\$1,240.00		
A - PTA Membership Revenues	\$1,940.00		
A - School Tool Box - Revenues	\$925.00		
B - Other Income	\$423.42		
C - Book Club Donations	\$1,955.00		
C - Classroom Activity Funds	\$2,130.00		
C - Classroom Appreciation Funds	\$426.00		
D - Directory Sales	\$140.00		
Interest Inc	\$27.75		
Total Income		\$42,744.49	
Expenses			
B - Family BBQ Expenses	\$175.00		
P - Google Fees	\$1,067.22		
P - Unclassified Expense	-\$0.23		
Total Expenses		\$1,241.99	\$41,502.50
ENDING BALANCE			\$157,622.09

Calendar

First quarter

October

5		Wrapping paper drive orders due
8	7:00 – 8:30 PM	PTA Meeting
10	10 am – 3 PM	Walk-a-thon
15	7:00 – 8:30 PM	Arts and Math Program Update
23	5:30—7:30 PM	Boy's Night Out - Bowling

November

Tbd	Girl's Night Out
30	2nd term Hot Lunch Starts
30	Book Fair opens

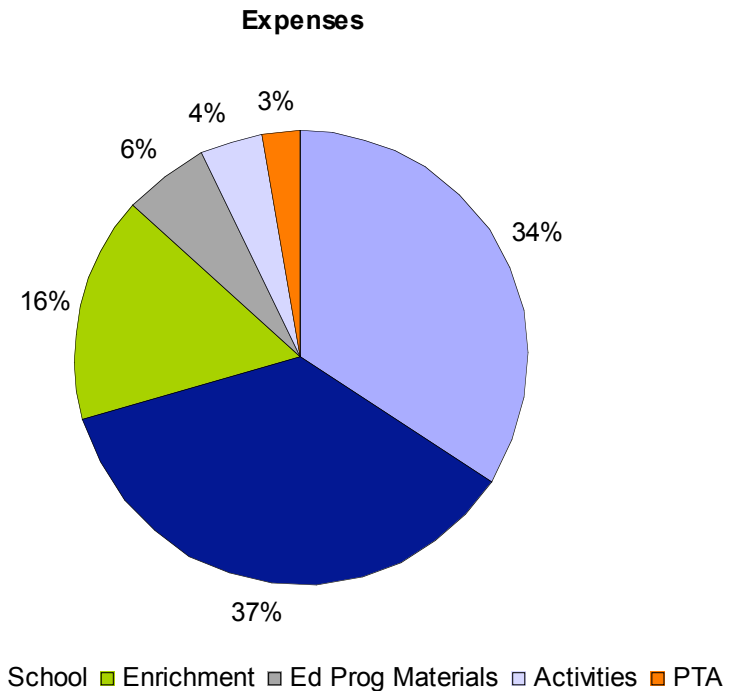
December

2	Book Fair Evening hours
4	Book Fair closes

2009-10 Budget

expenses

Expenses	2008 - 09	2009 -10
District	\$86,023.00	\$64,820.00
School	\$56,052.74	\$69,101.00*
Enrichment	\$29,078.00	\$30,412.00*
Ed Prog. Materials	\$10,306.37	\$11,900.00
Activities	\$6,253.43	\$8,350.00
PTA	\$4,623.15	\$5,225.00
	<u>\$192,336.69</u>	<u>\$189,808.00</u>



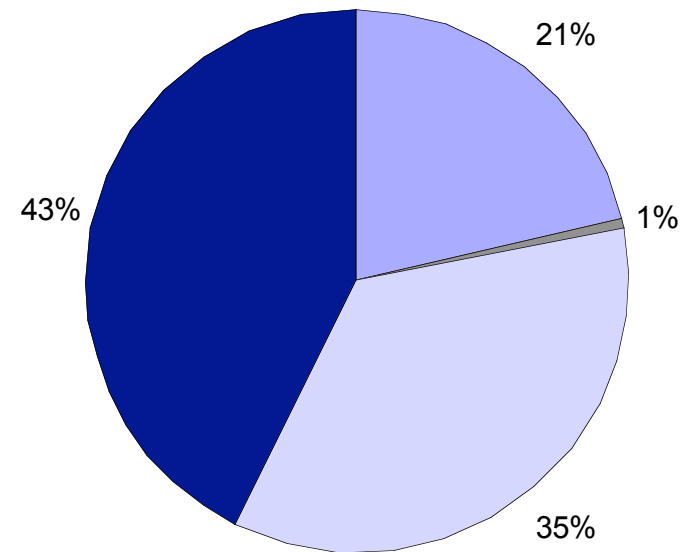
*amount may increase based upon input from staff – will be

2009-10 Budget

income detail

	2008 - 09	2009 -10
Income		
Activities	\$77,176.31	\$57,613.27
Dues	\$2,490.75	\$1,779.79
Events	\$158,551.53	\$95,305.00
Other	\$9,109.60	\$0.00
Sub Total	\$247,328.19	\$154,698.06
Reserves	\$57,355.35	\$115,346.85
Total	\$304,683.54	\$270,044.91

Revenue Sources



■ Activities ■ Dues ■ Events ■ Reserves

2009-10 Budget

summary

	2008-09	2009-10
Income	\$250,328.19	\$154,698.06
Reserves	\$57,355.35	\$115,346.85
Total Income	\$307,683.54	\$270,044.91
Total Expenses	\$192,336.69	\$189,808.00
Reserves	\$115,346.85	\$80,236.91