



PTA MEETING

Date: 10/12/2023

Time: 7PM

Facilitator: Shannon Papoulias & Lynh Berenbaum – PTA Co-Presidents

Board members

Shannon Papoulias, PTA Co-President | Lynh Berenbaum, PTA Co-President |
Ember Taylor, Secretary | Chun Ren, Treasurer

Secretary's notes in purple

Time	Item	
7:00PM	Welcome – Call to Order (We follow Robert's Rules) <ul style="list-style-type: none"> Introduction of Co-Presidents 	Ember
7:05PM	Discussion of Upcoming Event Calendar	Shannon & Lynh
7:10PM	Principal's Report <ul style="list-style-type: none"> Talking Points Family Engagement Survey 60-70 responses, Current enrollment 975 	Andrew Pratt
7:15PM	Treasurer's Report report pasted below , <ul style="list-style-type: none"> Health and Wellness Grant \$1200, Movie Night-\$350 Food cost/fund will be reported in the next treasurer's report 	Chun
7:25PM	VP Reports Fundraising-Mandi Gordon <ul style="list-style-type: none"> 11/16 Panther Prowl-more info to follow *Fall Fundraiser Membership-Hilary Barnes <ul style="list-style-type: none"> 124 members, swag almost all delivered *Membership Drive Results <ul style="list-style-type: none"> Gundlach Class Winners Pop Party 	
7:35PM	Chair Reports Staff Appreciation-Denise Lee <ul style="list-style-type: none"> Custodians celebrated-Thank you Kimberly, Boo Bags will be delivered soon, Principals will be treated to lunch soon Movie Night-Meredith Lee	

Time	Item	
	<ul style="list-style-type: none"> ● Great Success-Well Attended Book Fair-Amy Chase ● Volunteers needed still, no Tax Spirit Wear-Kelsey Sandoval ● New T-Shirts, hats, and possible hoodies Family Night Outs- Lynh Berenbaum ● Moes 10/24 Taco Boxes ● Cookie Party Community Outreach-Kimberly Lloyd 	
7:55PM	Suggestions/Comments	Ember
8PM	Adjournment, <ul style="list-style-type: none"> ● Next Meeting in January 	Ember

Welcome ; Please Sign In

1. Ember Taylor
2. Lynn Barenbaum
3. Chunxue Ren
4. Mardi Gordon
5. Amy Chase
6. Shannon Papoulis
7. Kimberly Lloyds
8. Denise Lee
9. L. Cooper
10. TRICIA SURI

Providence PTA FY 2023

Treasurer's Report

07/01/2023 - 06/30/2024

Reserved Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserved Funds - Library Restricted Funds/Book Fair	-	-	-	-\$10,253.93	\$10,253.93
Reserved Funds - GOTR Available Balance	-	-	-	-\$110.53	\$110.53
Reserved Funds - Food Pantry Available Balance	-	-	-	-\$3,040.00	\$3,040.00
Reserved Funds - PTA Emergency Reserve	-	-	-	-\$6,472.79	\$6,472.79
Reserved Funds Totals	-	-	-	-\$19,877.25	\$19,877.25
PTA Operation Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership					
PTA Membership	\$4,363.66	\$51.93	\$4,311.73	\$4,500.00	-\$188.27
National, State & Local PTA Dues	-	\$439.00	-\$439.00	-\$500.00	\$61.00
Membership Drive (M)	-	-	-	-\$200.00	\$200.00
Membership Totals	\$4,363.66	-\$490.93	\$3,872.73	\$3,800.00	\$72.73
Fundraising					
Fall Fundraiser	-	-	-	\$12,800.00	-\$12,800.00
Store Redemption Programs	-	-	-	-	-
School Supplies	-	-	-	\$870.00	-\$870.00
Spirit Wear	\$720.74	\$2,090.50	-\$1,369.76	-\$675.00	-\$694.76
OSA Martial Arts	-	-	-	\$800.00	-\$800.00
Nothing Bundt Cakes	-	-	-	\$740.00	-\$740.00
Fundraising Totals	\$720.74	-\$2,090.50	-\$1,369.76	\$14,535.00	-\$15,904.76
Donations/Grants					
Donations- General/Non-Designated	\$256.70	-	\$256.70	-	\$256.70
Donations - Monday Activities	-	-	-	-	-
Donations - Businesses	-	-	-	\$500.00	-\$500.00
National PTA Grant	-	-	-	-	-
Donations/Grants Totals	\$256.70	-	\$256.70	\$500.00	-\$243.30

PTA Operation Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Student/Family/Community Support					
Kindergarten Meet & Greet (M)	\$261.98	\$33.22	\$228.76	\$506.00	-\$277.24
Kindergarten Safari (M)	-	\$33.22	-\$33.22	-\$34.00	\$0.78
Kindergartens Tears & Cheers (M)	-	\$67.68	-\$67.68	-\$59.62	-\$8.06
Movie Night (F)	\$576.50	\$609.78	-\$33.28	-\$400.00	\$366.72
Bingo Night (M)	-	-	-	-	-
Craft Night (M)	-	-	-	\$770.00	-\$770.00
Panther Dance/Earth Day Dance (F)	-	-	-	\$1,650.00	-\$1,650.00
Yearbook	-	\$857.50	-\$857.50	\$1,000.00	-\$1,857.50
Family Events	-	-	-	\$450.00	-\$450.00
Family/Adult Night Out (M)	-	-	-	\$2,250.00	-\$2,250.00
Student/Family/Community Support Totals	\$838.48	-\$1,601.40	-\$762.92	\$6,132.38	-\$6,895.30
School/Teacher/Staff Support					
Teacher Welcome Back Breakfast	-	\$768.61	-\$768.61	-\$775.00	\$6.39
Staff Appreciation Week	\$95.00	-	\$95.00	-\$5,000.00	\$5,095.00
Principal's Account	\$75.00	\$670.12	-\$595.12	-\$4,750.00	\$4,154.88
Teacher Conferences	-	-	-	-	-
6th Grade Party	-	-	-	-\$500.00	\$500.00
Writers Anthology	-	-	-	-	-
Courtyard	-	-	-	-\$750.00	\$750.00
Cultural Night	-	-	-	-	-
Special Ed Awareness	-	-	-	-\$200.00	\$200.00
Fairfax HS Graduation Night	-	-	-	-\$100.00	\$100.00
Thanksgiving Lunch	-	-	-	-	-
Back to School Night	-	-	-	-	-
PTA Appreciation	-	-	-	-\$300.00	\$300.00
School/Teacher/Staff Support Totals	\$170.00	-\$1,438.73	-\$1,268.73	-\$12,375.00	\$11,106.27
Grade Level Purchases					
Pre-K	-	-	-	-\$500.00	\$500.00
Kindergarten	-	\$407.04	-\$407.04	-\$1,000.00	\$592.96
First Grade	-	\$691.85	-\$691.85	-\$1,000.00	\$308.15
Second Grade	-	-	-	-\$1,000.00	\$1,000.00
Third Grade	-	-	-	-\$1,000.00	\$1,000.00
Fourth Grade	-	-	-	-\$1,000.00	\$1,000.00
Fifth Grade	-	-	-	-\$1,000.00	\$1,000.00
Sixth Grade	-	-	-	-\$1,000.00	\$1,000.00
Grade Level Purchases Totals	-	-\$1,098.89	-\$1,098.89	-\$7,500.00	\$6,401.11

PTA Operation Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Other Learning Purchases (Specials)					
AAP	-	-	-	-\$600.00	\$600.00
Art	-	-	-	-\$600.00	\$600.00
Chinese	-	-	-	-\$600.00	\$600.00
ESOL	-	-	-	-\$600.00	\$600.00
Math	-	-	-	-\$600.00	\$600.00
Music	-	-	-	-\$600.00	\$600.00
PE	-	-	-	-\$600.00	\$600.00
Reading	-	-	-	-\$600.00	\$600.00
SPED	-	-	-	-\$600.00	\$600.00
STEAM	-	-	-	-\$600.00	\$600.00
Other Learning Purchases (Specials) Totals	-	-	-	-\$6,000.00	\$6,000.00
PTA Admin					
PTA Board Discretionary/Overhead	\$340.00	\$773.90	-\$433.90	-\$5,000.00	\$4,566.10
Audit for School Year	-	\$385.00	-\$385.00	-\$385.00	-
Insurance	-	\$377.78	-\$377.78	-\$400.00	\$22.22
Bank & PayPal Charges and Bad Debts	-	-	-	-\$100.00	\$100.00
MoneyMinder Subscription	-	-	-	-\$238.00	\$238.00
PTA Admin Totals	\$340.00	-\$1,536.68	-\$1,196.68	-\$6,123.00	\$4,926.32
PTA Operation Budget Totals	\$6,689.58	-\$8,257.13	-\$1,567.55	-\$7,030.62	\$5,463.07
Grand Totals					
	\$6,689.58	-\$8,257.13	-\$1,567.55	-\$26,907.87	\$25,340.32
Bank Account Balances					
	07/01/2023	06/30/2024	Last reconciled	Summary for the Period	
PTA Checking Account	\$27,114.79	\$25,755.64	09/30/2023	Starting Total	\$27,323.19
Cash in PayPal	\$208.40	-	09/30/2023	Income	\$6,689.58
Cash in Stripe - PTBoard	-	-	09/30/2023	Expenses	-\$8,257.13
Cash/Check in Hand	-	-	09/30/2023	Ending Total	\$25,755.64
Totals	\$27,323.19	\$25,755.64			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					