



General PTA Business Meeting Agenda

Henderson International School,

Unit ID # 01524259

September 14, 2016 | 8:00 AM - 9:00AM

- I. Call Meeting to Order
- II. Introduction of the PTA Board
- III. Approval of the Minutes (Secretary)
- IV. Unfinished Business
 - None
- V. New Business
 - Proposed Budget Amendment – Treasurer proposes that the 2016-17 be amended to have line items adjusted for income for “Silent Auction” due to a check that was received after the closing of 2015/16 year. Additionally, Treasurer proposes adding an “Other Fundraising” line item due to a Target donation check that was received after the closing of 2015/16 year, and also to have a place for general/non-specific donations to be counted. The Target program ended as of May 2016, therefore does not have its own line item this year as in years past. (VOTE)
 - Findlay Prep – Findlay Prep will be assisting with setup/tear-down and/or general support for several PTA events this year. Rodney Haddix will announce Findlay Prep plans for a tournament in Hawaii in December. Board will submit a proposal to the membership to grant \$1200.00 to Findlay Prep to be used solely and expressly towards tournament expenses. (VOTE)
- VI. Reports of Officers
 - Treasurer’s Report
 - President’s Report
 - Room Parent Meeting Recap
 - Announce Room Parents
 - Shutterfly Classroom Sites Underway
 - Back to School Night Recap
 - Calendar of events - download to phone/computer
 - Membership Report
 - Drive started 8/25; signups to date; signups to goal
 - Lower School Representative's Report
 - Monday October 31 Halloween Class Parties
 - Friday December 16 Class Holiday Parties 10am-Noon
 - Tuesday February 14 Valentine’s Day Party - confirm date with school
 - Middle School Representative's Report

- Friday May 26 Middle School Dance
- VP of Operation's Report
- VP of Communication's Report
 - Facebook event listing and RSVP
 - Email/text event reminders

VII. Reports of School Leaders

- Headmaster's Report
- Principal's Report
 - Wednesday September 28 NO CLASSES – Conference Day
- Teacher's Report

VIII. Reports of Committees

- Family Fun Chairperson
 - Friday September 23 Ben & Jerry's Family Fun Night (6-9pm)
 - Friday October 7 Fabulous Shoe Night – Moms Night Out for Cause – Standard & Pour (7pm-9pm)
 - Thursday October 27 Pumpkin Patch Family Fun Night (4-7pm)
 - Friday November 18 Grandparent's Day Family Fun Lunch at Noon
 - Friday December 16 Polar Express in Williams, AZ Family Fun Night 7:30pm train departure
- Triathlon Chairperson
 - Sunday September 25 Triathlon Preparation Clinic with Mr. Mike 8:30am
 - October 9 Triathlon (8:30-8:45am registration)
- Fundraising Chairperson
 - BoxTops
 - Collection Deadlines: October 26 and February 24
 - Amazon - affiliate link on HISPTA.com or setup Amazon Smile (select: PTA Nevada Congress Henderson International School)
 - Lyft - affiliate link on HISPTA.com - \$50 in free rides for parent, \$10 to HISPTA
 - PTA will be texting an invite to all parents set up for texting
 - Entertainment Book - <http://tinyurl.com/HISPTABOOK> includes coupons for entertainment, apparel, travel, and dining (and more!) for Las Vegas, while digital app includes coupons nation-wide. Book is \$30/each and digital app is \$20/each.
 - Goal: \$1500 raised. \$30 Book: Sell 1-99, make 20%, 100 +, make 50%. 50% of digital.
 - Silent Auction Saturday March 25 (Southern Highlands Golf Club)
 - Target Red Card Program - discontinued
- Philanthropy Chairperson
 - Project 150 Entire School Year
 - Placement of three branded Project 150 donation bins – ideally, 1 at front desk, 1 in middle school lobby, 1 in lower school lobby. Project 150 will add HIS to their route and pickup monthly.
 - Donation of all lost and found items that are not claimed periodically during the school year.
 - School to assist in promoting donation and service opportunities.
 - August-September Drive
 - Back to School essentials from list brought to school and placed in bins.

- Collection of Back to School essentials at Ben and Jerry's Family Fun Night 9/23 – special collection bin placed at payment counter. Consider opportunity for additional \$ for collection jar while purchasing ice cream.
 - October-December Drive
 - Collection of new socks and food items at Triathlon on 10/9.
 - Service opportunity for students – break apart packs of socks to fold each pair individually week following Triathlon.
 - More details to come on January-June
- Teacher Appreciation Chairperson
 - Friday October 21 Teacher Grab n Go Breakfast
 - Thursday December 15 Teacher Luncheon in Learning Commons
 - Friday February 17 Teacher Grab n Go Breakfast
 - Monday April 24-28 Teacher Appreciation Week / Spirit Week
- Book Fair Chairperson
 - Tuesday November 1-4 Scholastic Book Fair
- Holiday Shop Chairperson
 - Tuesday December 6-9 Holiday Shop
- Meet and Greet Chairperson
 - Friday May 12 Muffins with Moms – All School (7:30-8am)
 - Friday May 19 Donuts with Dads – All School (7:30-8am)
- Spring Fling Chairperson
 - Friday, May 5 6pm-8pm
- Summer Kickoff Chairperson
 - Friday, June 2 8am-noon

IX. Announcements

- Signup for Triathlon no later than Sept. 21
- Wednesday October 12 General Meeting (8-9am)

X. Adjournment

Henderson PTA | MINUTES

GENERAL MONTHLY MEETING

Unit ID #01524259



Meeting Called To Order | time 9/14/2016 8:00 AM | Meeting location Henderson Hall

Meeting called by	Jen Grant	Attendees
Type of meeting	Monthly PTA meeting	See attached sign in sheet (attached hereto as Exhibit 1).
Facilitator	Jen Grant	
Note taker	Lili Mostofi	

AGENDA TOPICS

Call to Order and Opening Remarks *Jen Grant*

Welcome and Introduction of Board Members

President- Jen Grant
Vice President of Operations- Crystal Kreisberger
Vice President of Communications- Kathy Kierejewski
Secretary- Lili Mostofi
Treasurer- Annette Hall
Middle School Rep- Megan Zappulla
Elementary School & Pre-School Rep - Lori Gore

Approval of minutes

- Approval of August 24, 2016 Minutes. Lili Mostofi presented copy of the minutes and indicated that the minutes will be made available online at HISPTA.COM and a copy will also be in the PTA binder.
 - Lili Mostofi made a motion to approve the minutes. Lori Gore seconded. Motion carried.

Unfinished Business

- None.

New Business

- Proposed Budget Amendment. After approval budget last meeting we had additional incoming income from Target Red Card program, which is no longer in existence. As such, instead of creating a Target line item we have created an "Other Fundraising" line item to encompass various monies generated throughout the school year. We already had \$100 in "Other Fundraising." Annette increased the line item to \$4000 because with the incoming \$1800 it is foreseeable that we can raise the additional \$2000+ to collect from other sources like Amazon and other areas. Also, a last minute check was issued for \$2750, which is a wash with the Silent Auction budget. As such, the adjustment in the Budget is \$4000 net.
 - Lili Mostofi made a motion to approve the current Budget. Lori Gore seconded. Motion carried.

- Findlay Prep. Rodney Haddix Associate Basket Ball Coach announced Findlay Prep's trips to Hawaii is on December 15-22. This is one of the only tournaments for FP that the travel is not paid for. This is one of the biggest tournaments in the year. The players are very excited to take this trip during break. The PTA was invited to join the team in Hawaii. The team is very appreciative of this grant to allow them the opportunity to attend this highly anticipated event. Findlay Prep is always available to help with anything the PTA may need since they are a part of the school and want to be as involved as possible.
 - Rodney assured the PTA that Findlay Prep will be very hands on n helping with the PTA event, as they have been in the past. The first event is the Triathlon. The kids love the players handing out medals at the finish line.
 - This grant will be offset by the expenses the PTA will not incur because the players will be helping with events throughout the year.
 - Lili Mostofi made a motion to approve the grant to Findlay Prep. Kim Groberg seconded. Motion carried.

Reports of officers

Treasurer *Annette Hall*

Discussion:

- There is \$29,351.61 as of August 31, 2016. We have paid a lot of the big costs for upcoming events (i.e. Spring Fling), which explains why we don't have as much in the account.
 - Jen Grant reminded everyone that the Budget, Agendas, all proposed Amendments and Findlay Prep grant language are all available on line in advance of the meetings so that members have the opportunity to review prior to meetings. Our aim to have full transparency with the PTA.

President Jen Grant

Discussion:

- Room Parent Meeting Recap.
 - We had a room parent meeting recently. We appreciate all involvement of those volunteering to be room parents and those that stepped up last minute to fill in the spots that were vacant. We reviewed the room parent guide, which will be uploaded to our website and not on Facebook to allow only members to view the documents so as not to release sensitive information.
 - Shutterfly classroom sites will now be underway, which will have the contact information for parents of the kids in each class as well as future parties and photos.
- Back to School Night Recap.
 - Please refer to the individual class Shutterfly site for information on upcoming class events.
- Calendar of Events are on PTA website and you are able to propagate the calendar on to your personal calendar. It will also sync to make allow for any changes.
- Membership report.
 - As of yesterday we have 58 individual memberships, 29 family memberships and 44 teacher sponsorships for a total of 131 members 87 of which are HIS families.
 - We have had \$672 in donations towards events and supplies, which will go towards the general fund that has been created.
 - \$235 has been donated towards the Middle Schools haunted house.
 - We still have membership drive active through end of this month to get the free lunch tote. We are meeting on September 26th to bag and tag all of the totes. We will pick one student from families with more than one student to get the tote for all kids in that family.

Lower School Representative *Lori Gore*

Discussion:

- Room parents please sent up the Shutterfly account now that you all have the list of contact information from parents in your respective class. Jen Grant has sent out an email to all room parents with a link to Shutterfly to make setup simple.
- Halloween Party is on October 31, 2016. Once Shutterfly is set up, room parents can set up list of volunteers needed for various items needed for the party.
 - Room parents please have the classrooms decorated by September 30th.
- The next event in the classrooms will be Grandparents Day on the Friday before school gets out for Thanksgiving, which is a half day. Please meet with your respective teachers to see what the y need prepared for that event.
- Class Holiday parties will be December 16th.
 - Kids are allowed to dress up for the whole day. However, restrictions on costumes are as follows:
 - Nothing that looks like a weapon.
 - No masks that obstruct the face.
 - Nothing excessively gory and disgusting.
- Valentine's Day party was moved to be held on Valentine's Day.
- If you have any questions or need assistance with Shutterfly please contact Lori.

Middle School Representative *Megan Zappulla*

Discussion

- In Megan's absence Jen reminded that May 6th will be Middle School Dance.

VP of Operations *Crystal Kreisberger*

Discussion: None.

VP of Communications *Kathy Kierejewski*

Discussion:

- When you sign up on Member Planet there is an option to get notification via text and/or email of upcoming events like PTA meetings, Triathlon, etc.

Headmaster and Principal's Reports *Mr. Ahlborn & MR. Heffron*

Discussion:

- Mr. Ahlborn is on the trip with the Middle school.
- Mr. Heffron
 - Thank you all for attending Back to School night. Middle school with have Back to School night on the 20th at 6:00 p.m.
 - Next week student 3-8 are taking the WRAP (Writing Assessment Program) tests, which be administered twice a year to measure their growth. This is a two-day process. The tests are sent to the company that generates them to have two independent readers review them and score the tests across 5-6 different traits. This is a very informative tool to measure students writing skills.
 - Each grade level has to choose the style of writing.
 - 3rd grade will write in narrative.
 - 4th grade will write in informational.
 - 5th grade will write in opinion/persuasive.
 - 6th grade will write in narrative.
 -
 - 7th grade will write in informational.

- 8th grade will write in opinion/persuasive.
 - This cycle process better prepares kids for high school writing.
 - It takes a month to get the data back on this test.
- Field trips:
 - Early childhood will have in house trips. Roos and More will be here tomorrow. In October there will be a magic show.
 - In the Fall kinder will go to Dolphin Habitat in November.
 - 1st grade will go to Gilcrease Orchard.
 - 2nd grade will go to the Planetarium.
 - 3rd grade will go to Clark County Museum.
 - 4th grade will go to Carson City/Virginia City in October.
- We are continuing our monthly science experiments. The topic for our little ones on September 30th is Germ Science and in October it is the Life Cycle of a Pumpkin.
- We are continuing our Parent Ed series.
 - On September 27th the topic is Accelerated Reading with Linda Lewis in the Learning Commons at 6:00 p.m.
 - On October 19th for grades K-4 the topic will be Helping Your Child With Homework. This will be hosted by several teachers and differentiated by grade level.
 - In November Carrie Roszell will do a night on Mindfulness.
 - We are skipping December as a short school month.
 - There is nothing calendared for the New Year. Would like to bring out another Cognitively Guided Instruction night.
 - Last year two of our Parent Ed night were based on suggestions from members. Please let us know of any topics that might be of interest for parents. Right now January through May is open.
 - Possibly another Internet Safety Procedures.
- All these dates are available on the website.
- The first PLP conferences are on September 28th. There is no school that day but children should accompany parents for the conference for K-8.
 - Conference is 25 minutes in length and scheduled every half hour.
 - The PLP will have 2 goals generally academic but there may be a behavioral goal or an executive functioning goal. At least one goal will be tied directly to data.
 - The Thinking Like A Disciplinarian project will also be discussed.
 - There will be 3 face-to-face conferences. Each will be a full day this year.
 - September 28th is the Fall meeting.
 - February is the Winter meeting.
 - May is the Spring meeting.
 - Also there will be one progress report issued in December. This is paper document to check on the child's progress.
- October 7th is Pet Day from 8:00-9:00.
- The Games "F.M.A. The Meritas Games." We are hosting. Lake Mary, Rancho Solana and a couple of other private schools will be attending on October 24-27 for Middle School. Ms. Lance has created a site to follow the games like archery, soccer, basketball, flag football, etc.

Committee Reports *Jen Grant*

- We have had several volunteers to be chair of committees but have not organized everything yet. After general meeting today we will start working on finalizing the committees. Thank you for all volunteers knowing that the chair positions are very hard to fill.
- We don't have chair yet for Family Fun Night but we do have our first event on September 24th at Ben & Jerry's in the District at 6:00 p.m. owned by the Malouf family. 50% of the proceeds of the event will be donated to HIS PTA.
 - Last year we made approximately \$800.
 - This is a profitable event for the PTA.
 - WE will tie this event with the PTA philanthropy Project 150.
 - We ask people to bring snack items. This is not required.
 - There will be a raffle at the end of the night.
- Frida October 7th is our first collaboration with Fabulous Shoes Night.
 - This is a bi-monthly event for a night out for moms.
 - It will be held at Standard & Pour on Eastern Ave.
 - December 16th is the Polar Express in Williams AZ close to the Grand Canyon. Tickets are still available. There is a group of HIS families attending this event. Departure is 7:30 p.m. School is half day.
- Triathlon October 9th.
 - For grades 1-8.
 - 1st-4th grades will swim one lap, transition to ½ mile on bike in parking lot and ½ mile run on the field.
 - 5th-8th grades will swim 2 laps, transition to 1 mile on bike and 1 mile run.
 - We need 30 volunteers. Best to have parents who don't have kids participating. However, for parents that have kids in the race they will be utilized so as not to coincide with their child's event.
 - On September 25th there is a triathlon clinic with Mr. Mike at 8:30.
 - Signup deadline is September 21st. Forms went home in folders. There is signup on line as well as additional forms at front desk.
- We don't have a Fundraising chairperson yet.
 - There are several ways to help with fundraising.
 - The first collection for Box Tops is October 26th. We will have a party for the classroom that collects the most.
 - On the PTA website we have Amazon banners. The PTA gets a percentage of everything purchased through that link.
 - We are also set up through Amazon Smile. You can log into Smile.Amazon.com and pick PTA (select: PTA Nevada Congress Henderson International School).
 - Quarterly we get a check from Amazon.
 - Lyft - affiliate link on HISPTA.com.
 - By sign up for an account you will get \$50 in free rides and \$10 will go to HISPTA.
 - At some point we will send text reminders to sign up for this account.
 - PTA will be texting an invite to all parents set up for texting
 - Entertainment Book - <http://tinyurl.com/HISPTABOOK> includes coupons for entertainment, apparel, travel, and dining (and more!) for Las Vegas, while digital app includes coupons nation-wide. Book is \$30/each and digital app is \$20/each.
 - The app version allows access to coupons nationwide.

- Our goal is \$1500 raised. The cost is \$30 for the Book. If we sell 1-99, the PTA makes 20%, for sales over 100 the PTA makes 50%.
- The PTA makes 50% of all digital versions.
- Silent Auction will be held on Saturday March 25th at Southern Highlands Golf Club.
 - There is a TV in the Bar to view Basketball.
- Target Red Card Program has been discontinued.
- Philanthropy co-chairpersons are Michelle Merhi and Erin Forstrom.
 - Project 150 Entire School Year will be at our next meeting to provide more information.
 - Their objective is to keep homeless kids stay in and finish high school.
 - Also help the m with attending colleges and /or job placement.
 - We are collecting items year around (i.e. new or used clothes, school supplies, food, etc.)
 - The first collection will be at Ben & Jerry's.
 - The next collection will be socks at the Triathlon.
 - Socks and underwear donations have to be NEW.
 - Placement of three branded Project 150 donation bins – ideally, 1 at front desk, 1 in middle school lobby, 1 in lower school lobby. Project 150 will add HIS to their route and pickup monthly.
- Teacher Appreciation still needs a chairperson.
 - Friday October 21 Teacher Grab n Go Breakfast
 - The rest of the schedule is on the calendar on our website.
 - Thursday December 15 Teacher Luncheon in Learning Commons
- Book Fair will be November 1-4.
- Tuesday November 1st -4th Scholastic Book Fair
- Holiday Shop is December 6th-9th . Chairperson is Kim Groberg.
 - There will be a meeting in October to start preparing.
- Meet and Greet committee will be chaired again by Petra Heffron.
 - This committee should be easier this year since some events have been combined for lower and middle school.
 - Friday May 12th is Muffins with Moms – All School (7:30-8am)
 - Friday May 19th is Donuts with Dads – All School (7:30-8am)
- Spring Fling still needs a chairperson but it will be Cinco De Mayo on May 5th.
- Summer Kickoff will be on the last day of school June 2nd 8:00-12:00

Announcements

- Signup for Triathlon no later than September 21st.
- Wednesday October 12th is the next General Meeting (8-9am)

Conclusion:

- We are still in need of a chairpersons for committees. If you are interested in chairing an open position or volunteering for a committee, please contact a board member.
- There is a link on HIS PTA for Polar Express tickets for the 7:30 p.m. departure.

Adjournment *Jen Grant*



Henderson International School PTA hereby gives to Findlay Prep of Henderson International School a monetary grant in the amount of \$1200.00 (check # _____). This grant is for the sole and express purpose of : Travel expenses for Hawaii tournament in December 2016

It is agreed between Henderson International School PTA and the school that the grant will be spent for the intended purpose on or before December 31,2016.

Any unused portion of the grant will be returned to the PTA. It further agreed that failure by the school to fulfill the terms of this grant as specified herein and by the dates stated herein will result in the grant being returning in full to the PTA.

When the terms of this grant have been met, the School will present a written report to the PTA with full disclosure of expenses incurred.

The school will be responsible for the maintenance of the item and for providing supplies. In the case of loss or theft, the school will be responsible for replacement. The school will hold the Henderson International School PTA harmless for any claim arising out of ownership or the use of the item[s].

Principal's Signature

PTA President's Signature

Principal's Printed Name

PTA President's Printed Name

Date

Date

PTA Treasurer's Signature

PTA Treasurer's Printed Name

Date

The School and the PTA should both get a copy of this document once it has been signed by all parties.

HENDERSON INTERNATIONAL SCHOOL PTA

BUDGET FOR 2016 FINANCIAL YEAR

LINE #	Starting Cash	Income (projected)	Expenses (projected)	Budget Adj	Ending Cash (projected)		
Starting Cash		\$36,436					
A Membership							
100	PTA Member Dues Local	4,500					
200	PTA Dues-National/State		(1,350)				
210	Membership Drive Expenses		(2,750)				
B Fundraising							
110	Amazon (app)	500					
120	Book Fair	3,000	(1,500)				
130	Box Tops	300	(150)				
140	E-Scraps (app)	2,500					
150	Holiday Shop	0					
160	Silent Auction	45,000	(10,000)	2,750	(2,750)		
170	Labels for Education	250					
180	Family Fun Events	500	(50)				
190	Basket Raffles	2,700	(1,100)				
200	Entertainment Book	1,500					
210	Lyft (app)	500					
220	Glittering Lights (Speedway)	300					
225	Other Fundraising	100		4,000			
C Events							
300	Spring Fling		(13,000)				
310	Back to School BBQ		(950)				
320	LS Summer Kickoff		(6,000)				
330	MS Summer Kickoff		(3,000)				
340	Meet and Greets		(3,000)				
350	Middle School Dance		(5,000)				
360	Teacher Appreciation Catering		(1,500)				
370	Teacher Appreciation Week		(3,000)				
380	Triathlon		(2,000)				
390	MS Haunted House	100	(100)				
390	Year End PTA Board Appreciation		(500)				
D Community Services							
400	Philanthropy Expenses		(1,000)				
410	Findlay Prep		(1,200)				
E Administration							
500	Insurance		(205)				
510	Annual Dues -NV PTA		(50)				
520	Office Supplies		(2,000)				
530	Tax Prep / Audit Fees		(1,000)				
540	Bank Fees		(30)				
550	Presidents Discretionary fund		(500)				
Projects/Programs							
600	Hospitality Fund		(500)				
610	Room Parents Fund		(4,750)				
620	Educational Program		(2,000)				
Totals		\$36,436	\$61,750	(\$68,185)	\$2,750	\$1,250	\$34,001

Adopted by the Association: _____

**Henderson International School PTA
Treasurer's Report 07/01/2016 to 09/30/2016**

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
PTA Dues-Local Membership	3,665.14	120.00	3,545.14	4,500.00	-954.86
PTA Dues-National / State	-	472.50	-472.50	-1,350.00	877.50
Membership Drive Costs	-	2,545.35	-2,545.35	-2,750.00	204.65
Total	3,665.14	3,137.85	527.29	400.00	127.29

B Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Amazon (App)	166.62	-	166.62	500.00	-333.38
Book Fair	-	-	-	1,500.00	-1,500.00
Box Tops	-	232.57	-232.57	150.00	-382.57
E-Scripts (App)	13.70	-	13.70	2,500.00	-2,486.30
Holiday Shop	-	-	-	-	-
Silent Auction	2,750.00	5,131.53	-2,381.53	35,000.00	-37,381.53
Entertainment Book	-	-	-	1,500.00	-1,500.00
Labels for Education	-	-	-	250.00	-250.00
Family Fun Night	-	-	-	450.00	-450.00
Basket Raffles	-	-	-	1,600.00	-1,600.00
Lyft (App)	-	-	-	500.00	-500.00
Glittering Lights	-	-	-	300.00	-300.00
Other Fundraising	1,891.72	-	1,891.72	4,100.00	-2,208.28
Total	4,822.04	5,364.10	-542.06	48,350.00	-48,892.06

C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Spring Fling	-	2,179.20	-2,179.20	-13,000.00	10,820.80
Back to School BBQ	-	1,665.00	-1,665.00	-950.00	-715.00
LS Summer Kick-Off	-	300.00	-300.00	-6,000.00	5,700.00
MS Summer Kick-Off	-	-	-	-3,000.00	3,000.00
Meet and Greet	-	363.40	-363.40	-3,000.00	2,636.60
Middle School Dance	-	300.00	-300.00	-5,000.00	4,700.00
Teacher Appr Breakfast/Lunch	-	272.32	-272.32	-1,500.00	1,227.68
Teacher Appr Week	-	-	-	-3,000.00	3,000.00
Triathlon	-	300.00	-300.00	-2,000.00	1,700.00
MS Haunted House	-	-	-	-	-
Year End PTA Board Appreciation	-	-	-	-500.00	500.00
Total	-	5,379.92	-5,379.92	-37,950.00	32,570.08

D Community Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Philanthropy	-	101.69	-101.69	-1,000.00	898.31
Findlay Prep	-	1,200.00	-1,200.00	-1,200.00	-
Total	-	1,301.69	-1,301.69	-2,200.00	898.31

E Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Dues	-	-	-	-50.00	50.00
Insurance	-	205.00	-205.00	-205.00	-
Bank fees	-	3.00	-3.00	-30.00	27.00
Office Supplies	-	264.48	-264.48	-2,000.00	1,735.52
Tax Preparation / Audit Fees	-	-	-	-1,000.00	1,000.00
Presidents Discretionary Fund	-	94.86	-94.86	-500.00	405.14
Total	-	567.34	-567.34	-3,785.00	3,217.66

F Projects / Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Hospitality Fund	-	-	-	-500.00	500.00

Room Parents Fund	-	-	-	-4,750.00	4,750.00
Educational Program	-	-	-	-2,000.00	2,000.00
Total	-	-	-	-7,250.00	7,250.00

WF montly interst and fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Total	-	-	-	-	-

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	8,487.18	15,750.90	-7,263.72	-2,435.00	-4,828.72

Bank Account Balances	07/01/2016	09/30/2016	Last Reconciled	Summary for the Period	
Checking	34,305.66	27,041.94	09/30/2016	Starting Total	34,305.66
Cash on Hand	-	-	Never	Income	8,487.18
Total	34,305.66	27,041.94		Expenses	- 15,750.90
				Ending Total	27,041.94

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____



PTA GENERAL MEETING - SEPTEMBER 14, 2016

Name	Signature	Member Yes/No
1. Jen Grant	<i>Jen Grant</i>	yes
2. Crystal Kreisberger	<i>Crystal Kreisberger</i>	yes
3. Annela Noels	<i>Annela Noels</i>	yes
4. Jessie Gow	<i>Jessie Gow</i>	Yes
5. Kim Groberg	<i>Kim Groberg</i>	yes
6. Yaa Obeng	<i>Yaa Obeng</i>	yes
7. Stephanie Davis	<i>Stephanie Davis</i>	es
8. Kelli Taguchi	<i>Kelli Taguchi</i>	yes
9. Vanessa Luando	<i>Vanessa Luando</i>	yes
10. Thelma Hanton	<i>Thelma Hanton</i>	yes
11. Kim Carpenter	<i>Kim Carpenter</i>	yes
12. LAREN TAROVA	<i>LAREN TAROVA</i>	yes
13. Pamela Kohler	<i>Pamela Kohler</i>	yes
14. Nadine Lenna	<i>Nadine Lenna</i>	yes
15. Christy Ross	<i>Christy Ross</i>	no
16. Kizzy Shahrokhi	<i>Kizzy Shahrokhi</i>	yes
17. Jennifer Mittin	<i>Jennifer Mittin</i>	yes
18. Nazia Begum	<i>Nazia Begum</i>	yes
19. John Hefron	<i>John Hefron</i>	yes
20. Karmy Kierejenski	<i>Karmy Kierejenski</i>	yes
21. Lili Mastofa	<i>Lili Mastofa</i>	yes
22. Michelle Meakin	<i>Michelle Meakin</i>	yes
23. Lance Maile	<i>Lance Maile</i>	yes
24. Molly Heenan	<i>Molly Heenan</i>	yes
25. Pam Rosenstern	<i>Pam Rosenstern</i>	yes
26. Melissa Findlay	<i>Melissa Findlay</i>	yes
27. Courtney Tyson	<i>Courtney Tyson</i>	yes
28. Gail Fuxin	<i>Gail Fuxin</i>	yes
29. Jill Border	<i>Jill Border</i>	yes
30. Lisa Garcia	<i>Lisa Garcia</i>	yes