

Minutes of the December 21st, 2009 PTA Meeting

Tesago Elementary School Shenendehowa Central School District

The meeting commenced at 7:05 pm in the Tesago library and the following people were in attendance:

Beth Silaika	Robin Lamb	Greg Pace	Tony Morrelli	Kristen Kuhn	Margarita Zacher
Vidia Wray	Stephanie Goodman	Lisa McCarthy	Margaret Matocha		

Items discussed:

Board of Education	<ul style="list-style-type: none"> • No Board of Education Update -- representative absent.
Mr. Pace Tesago Principal	<ul style="list-style-type: none"> • Sing-A-Long this week (9 a.m. Sing-A-Long with the school). Chorus concert Tuesday night/Tuesday morning at school. • 4th Grade Ice Skaing at Commons. • Window Contest will be awarded this week.
Robin Lamb	<ul style="list-style-type: none"> • Update Discovery • Internet Safety • Discovery Courses this year: Bowling, Mr. Twisty, 2 Robotics Classes, Mad Science, Legos, French, Italian, Kids Art, Dance, Jewelry, Stamping • February letters, enrollment (Classes end of February – beginning of April?)
Miscellaneous	<ul style="list-style-type: none"> • PARP – coming up in January. Kate/Fran will update. • Margaret Matocha suggested that maybe a Corkboard for the front hallway (in the lobby area) could be added for news, etc. • Box Tops for Education: \$1,159 ~ Way to go Tesago!!!
Toni Morrelli <i>Treasurer</i>	<ul style="list-style-type: none"> • December 2009 Budget Submitted, and approved.

The meeting adjourned at 7:15 p.m.

Minutes respectfully submitted by:

Sherrill Brown
Tesago PTA Secretary

Tesago Elementary PTA
Treasurers Report
For the period July 1, 2009 to December 21, 2009

	Budget Amount	Actual Amount	Budget Variance Over/(Under)
REVENUE			
Fundraisers:			
Fundraisers	\$8,000.00	\$6,785.51	\$(1,214)
Holiday Extravaganza	\$1,200.00	\$2,288.08	\$1,088
<i>Subtotal Fundraisers</i>	<u>\$9,200.00</u>	<u>\$9,073.59</u>	<u>\$(126)</u>
Contributions	\$750.00	\$9.00	\$(741)
Other Revenue Producing Activities:			
Almost March Madness	\$500.00	\$-	\$(500)
BBQ - School Picnic	\$200.00	\$461.50	\$262
Box Tops	\$2,000.00	\$0.00	\$(2,000)
Hannaford Helps Schools Program	\$400.00	\$0.00	\$(400)
Ice Cream Social	\$300.00	\$0.00	\$(300)
Membership	\$750.00	\$1,154.00	\$404
Movie Night	\$500.00	\$52.73	\$(447)
Pictures	\$1,800.00	\$0.00	\$(1,800)
School Supplies	\$0.00	-\$2,292.53	\$(2,293)
Spring Fling - Carnival	\$1,500.00	\$0.00	\$(1,500)
Sportswear Sale	\$500.00	\$4,006.00	\$3,506
<i>Subtotal Other Revenue</i>	<u>\$8,450.00</u>	<u>\$3,381.70</u>	<u>\$(5,068)</u>
TOTAL REVENUE (Net)	<u>\$18,400.00</u>	<u>\$12,464.29</u>	<u>\$(5,936)</u>

EXPENSES			
Programs:			
Arts in Education	\$15,000.00	\$1,300.00	\$(13,700)
Birthday Board / Ice cream	\$200.00	\$0.00	\$(200)
DARE	\$200.00	\$0.00	\$(200)
Discovery Program	\$0.00	\$0.00	\$-
Drama Club	\$500.00	\$0.00	\$(500)
End of Year Picnic	\$750.00	\$0.00	\$(750)
Fall Family Fun Night	\$500.00	-\$922.38	\$(1,422)
Field Days	\$100.00	\$0.00	\$(100)
Fifth grade activities	\$100.00	\$0.00	\$(100)
Fifth Grade moving up gift	\$500.00	\$0.00	\$(500)
Founders Day Dinner	\$210.00	\$0.00	\$(210)
Healthy Steps Program	\$200.00	\$70.36	\$(130)
Hospitality and Promotion and Goodwill	\$400.00	\$80.31	\$(320)
Kindergarten Orientation	\$50.00	\$0.00	\$(50)
Legos	\$1,000.00	\$0.00	\$(1,000)
Lifetime Achievement	\$180.00	\$0.00	\$(180)
Odyssey of the Mind	\$360.00	\$350.00	\$(10)
1000 Book Club	\$300.00	\$0.00	\$(300)
PARP	\$1,000.00	\$0.00	\$(1,000)
Principals Discretionary Fund	\$200.00	\$0.00	\$(200)
Prior Year Expenses	\$0.00	-\$544.47	\$(544)
Reflections	\$200.00	\$0.00	\$(200)
Scholarship Award	\$1,500.00	\$750.00	\$(750)
Shen Inventors	\$200.00	\$0.00	\$(200)
Staff Appreciation	\$350.00	\$0.00	\$(350)
Sunshine Club	\$100.00	\$100.00	\$-
Teachers Fund - Book Fair	\$100.00	\$41.96	\$(58)
Teachers Fund - Other	\$825.00	\$0.00	\$-
Contingency Fund	\$1,000.00	\$0.00	\$(1,000)
<i>Subtotal Program Expense</i>	<u>\$26,025.00</u>	<u>\$1,225.78</u>	<u>\$(24,799)</u>
Administrative:			
Insurance	\$235.00	\$0.00	\$(235)
PTA Administrative Expenses	\$300.00	\$113.56	\$(186)
PTA Council Assessments	\$300.00	\$300.00	\$-
PTA Meetings	\$500.00	\$10.00	\$(490)
PTA Supplies	\$250.00	\$144.90	\$(105)
<i>Subtotal Administrative Expense</i>	<u>\$1,585.00</u>	<u>\$568.46</u>	<u>\$(1,017)</u>

Ending cash balance

Cash Balance Summary	
Beginning Balance @ July 1, 2009	\$22,521.58
Total Revenue for the period (net)	\$12,464.29
Total Expenses for the period (net)	<u>\$1,794.24</u>
<i>Ending Cash Balance</i>	<u>\$33,191.63</u>

Membership Summary	
TESAGO Membership Revenue	\$1,154.00
NYSPTA portion of dues collected	\$980.00
NYSPTA portion of dues remitted	<u>\$980.00</u>
<i>Total Membership Revenue</i>	<u>\$1,154.00</u>