



Pleasant View Elementary

Pleasant View PTA Meeting Agenda

Link: meet.google.com/dqi-kggn-csb

Date: April 12, 2021

Time: 6:30 – 7:30 pm

Place: Virtual meeting

Board Members:	President	–	Amy Featherstone
	Co-Vice-Presidents	–	Karyn Green, Megan Barone, & Michelle LeMoine
	Secretary	–	Mindy Gassman
	Treasurer	–	open position
	Principal	–	Steven Cotton

Regular Business:

- Call to Order
- Approval of Minutes – Mindy Gassman
- Principal’s Report – Steven Cotton
- Treasurer’s Report – Michelle LeMoine
- President’s Report – Amy Featherstone
- Vice-President’s Report – Karyn Green, Megan Barone, & Michelle LeMoine

New Business:

- 2021/2022 PTA Executive Board and Committee Chairs
- 2021/2022 Budget
- Teacher Appreciation Week – May 3-7
- Junior High PTA positions

Old Business:

- Spirit Wear webstore
- Staff Appreciation donations

Announcements:

- May 10 - 6:30pm PTA Meeting (virtual)

Pleasant View Elementary PTA FY 2020

Treasurer's Report

03/01/2021 - 03/31/2021

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Spirit Wear Sales	-	-	\$124.80	\$1,000.00	-\$875.20
Birdies for Charity	-	-	\$210.00	\$500.00	-\$290.00
Coupon Book	\$200.00	-	\$2,690.00	\$3,000.00	-\$310.00
Membership	\$11.43	-	\$275.38	\$100.00	\$175.38
Product Redemption	-	-	\$244.70	\$1,100.00	-\$855.30
School Packs	-	-	\$433.54	\$500.00	-\$66.46
Charitable Contributions	\$50.00	-	\$50.00	-	\$50.00
Amazon Smile	-	-	\$260.11	-	\$260.11
1 Income Totals	\$261.43	-	\$4,288.53	\$6,200.00	-\$1,911.47
2 Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
After School Programs	-	-	-	-\$100.00	\$100.00
Charitable Events - Misc	-	-	-	-\$100.00	\$100.00
Charitable-PV Foundation	-	\$500.00	-\$500.00	-\$500.00	-
Conference Childcare	-	-	-	-\$700.00	\$700.00
Visiting Artist	-	-	-	-\$250.00	\$250.00
Family Movie Night	-	-	-	-\$175.00	\$175.00
Hospitality	-	-	-\$151.35	-\$400.00	\$248.65
Insurance	-	-	-\$290.00	-\$280.00	-\$10.00
Kindergarten	-	-	-	-\$300.00	\$300.00
Memory Book-6th Grade	-	-	-	-\$1,000.00	\$1,000.00
Postage	-	-	-\$11.00	-\$25.00	\$14.00
Reflections	-	-	-\$105.76	-\$250.00	\$144.24
Room Parents	-	-	-	-\$10.00	\$10.00
Showcase	-	-	-	-\$50.00	\$50.00
Staff Appreciation	-	-	\$272.96	-\$600.00	\$872.96
Sunshine Chair / Caring Fund	-	-	-\$100.00	-\$60.00	-\$40.00
Supplies - Misc	-	-	-	-\$290.00	\$290.00
Tax Preparation	-	-	-\$550.00	-\$550.00	-
Treasurer Software Subscription	-	-	-\$165.01	-\$160.00	-\$5.01
Variety Show	-	-	-	-\$400.00	\$400.00
2 Expenses Totals	-	-\$500.00	-\$1,600.16	-\$6,200.00	\$4,599.84
7 6th Grade Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Water Bottle Sale	-	-	-	-	-
7 6th Grade Recognition Totals	-	-	\$1,393.00	-	\$1,393.00

7 6th Grade Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Donuts for Dads	-	-	-	-	-
6th Grade Gift to School	-	-	-	-	-
6th Grade Mornings with Moms	-	-	\$1,393.00	-	\$1,393.00
6th Grade Misc Exp.	-	-	-	-	-
6th Grade Party	-	-	-	-	-
7 6th Grade Recognition Totals	-	-	\$1,393.00	-	\$1,393.00
Fall Fest	Income	Expenses	Year to Date	Net Budget	More/-Less
FF - Decorations	-	-	-	-	-
FF - Food	-	-	-	-	-
FF - Funky Mart	-	-	-	-	-
FF - Games	-	-	-	-	-
FF - Kid's Raffle	-	-	-	-	-
FF - Misc Expenses	-	-	-	-	-
FF - Presale	-	-	-	-	-
FF - Raffle	-	-	-	-	-
FF - Silent Auction	-	-	-	-	-
FF - Tickets	-	-	-	-	-
FF - Budget (Visiting Author, Staff YB, Birthday Books, GTS)	-	\$2,500.00	-\$2,500.00	-	-\$2,500.00
Fall Fest Totals	-	-\$2,500.00	-\$2,500.00	-	-\$2,500.00
Miscellaneous Bookkeeping	Income	Expenses	Year to Date	Net Budget	More/-Less
2020-2021 Membership	-	-	-	-	-
Bank Fees	-	-	-	-	-
Counter Balance	-	-	-\$16,387.31	-	-\$16,387.31
Returned Check	-	-	-	-	-
Scholastic Book Fair	-	-	-	-	-
Yearbook	-	-	-	-	-
Miscellaneous Bookkeeping Totals	-	-	-\$16,387.31	-	-\$16,387.31
Previous Balances	Income	Expenses	Year to Date	Net Budget	More/-Less
2017-18 6th Grade	-	-	\$3,237.01	-	\$3,237.01
2019-2020 6th Grade	-	-	\$799.17	-	\$799.17
Walk-a-thon 2019	-	-	\$8,109.62	-	\$8,109.62
2018-2019 6th Grade	-	-	\$4,241.51	-	\$4,241.51
Previous Balances Totals	-	-	\$16,387.31	-	\$16,387.31
Grand Totals					
	\$261.43	-\$3,000.00	\$1,581.37	-	\$1,581.37

Bank Account Balances	03/01/2021	03/31/2021	Last reconciled	Summary for the Period	
Checking	\$40,673.81	\$37,935.24	03/31/2021	Starting Total	\$40,673.81
Totals	\$40,673.81	\$37,935.24		Income	\$261.43
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$3,000.00
				Ending Total	\$37,935.24

Submitted by:

Name: _____ Signature: _____

Date: _____