



# Pleasant View Elementary

## Pleasant View PTA Meeting Agenda

**Link:** <https://meet.google.com/vtx-tgqa-ajd?hs=122&authuser=0>

**Date:** December 13, 2021

**Time:** 6:30 – 7:30 pm

**Place:** Pleasant View library

<b>Board Members:</b>	President	–	Amy Featherstone
	Co-Vice-Presidents	–	Karyn Green, Megan Barone, & Susan Smith
	Secretary	–	Mindy Gassman
	Treasurer	–	Erin Onions
	Principal	–	Steven Cotton

### Regular Business:

- Call to Order
- Approval of Minutes
- Principal's Report – Steven Cotton
- Treasurer's Report – Erin Onions
- President's Report – Amy Featherstone
- Vice-President's Report – Karyn Green, Megan Barone, & Susan Smith

### New Business:

- Winter parties
- Gifts to School update
- Yearbook cover contest
- Movie night
- Save Around coupon book

### Old Business:

- Spirit Wear Webstore
- Thanksgiving staff appreciation

### Announcements:

- December 21 – Winter parties 2:30
- December 22 – Winter Break begins
- January 3 – School resumes
- January 5 – Early dismissal 1:30
- January 10 – PTA meeting 6:30
- January 13 – Reflections ceremony 6:30

# Pleasant View Elementary PTA FY 2021

## Treasurer's Report

11/01/2021 - 11/30/2021

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Spirit Wear Sales	-	-	-	\$900.00	-\$900.00
Birdies for Charity	-	-	-	\$400.00	-\$400.00
Coupon Book	-	-	-	\$3,000.00	-\$3,000.00
Membership	-	-	\$577.62	\$200.00	\$377.62
Product Redemption	-	-	-	\$800.00	-\$800.00
School Packs	-	-	\$184.16	\$500.00	-\$315.84
Charitable Contributions	-	-	-	-	-
Amazon Smile	\$73.33	-	\$165.94	\$200.00	-\$34.06
Walk a thon 2022	-	-	-\$1,175.57	-	-\$1,175.57
<b>1 Income Totals</b>	<b>\$73.33</b>	<b>-</b>	<b>-\$247.85</b>	<b>\$6,000.00</b>	<b>-\$6,247.85</b>
2 Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
After School Programs	-	-	-	-\$100.00	\$100.00
Charitable Events - Misc	-	-	-	-	-
Charitable-PV Foundation	-	-	-	-\$500.00	\$500.00
Conference Childcare	-	-	-	-\$700.00	\$700.00
Visiting Artist	-	-	-	-\$250.00	\$250.00
Family Movie Night	-	-	-	-\$175.00	\$175.00
Hospitality	-	-	-	-\$300.00	\$300.00
Insurance	-	-	-\$290.00	-\$290.00	-
Kindergarten	-	-	-	-\$300.00	\$300.00
Memory Book-6th Grade	-	-	-	-\$1,000.00	\$1,000.00
Postage	-	-	-	-\$15.00	\$15.00
Reflections	-	-	-	-\$200.00	\$200.00
Room Parents	-	-	-	-\$10.00	\$10.00
Showcase	-	-	-\$50.00	-\$50.00	-
Staff Appreciation	-	-	-	-\$600.00	\$600.00
Sunshine Chair / Caring Fund	-	-	-	-\$100.00	\$100.00
Supplies - Misc	-	-	-	-\$295.00	\$295.00
Tax Preparation	-	-	-\$650.00	-\$550.00	-\$100.00
Treasurer Software Subscription	-	-	-	-\$165.00	\$165.00
Variety Show	-	-	-	-\$400.00	\$400.00
<b>2 Expenses Totals</b>	<b>-</b>	<b>-</b>	<b>-\$990.00</b>	<b>-\$6,000.00</b>	<b>\$5,010.00</b>

<b>7 6th Grade Recognition</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
6th Grade Water Bottle Sale	-	-	-	-	-
6th Grade Donuts for Dads	-	-	-	-	-
6th Grade Gift to School	-	-	-	-	-
6th Grade Mornings with Moms	-	\$2,115.00	\$2,831.75	-	\$2,831.75
6th Grade Misc Exp.	-	-	-	-	-
6th Grade Party	-	-	-\$327.67	-	-\$327.67
<b>7 6th Grade Recognition Totals</b>	-	<b>-\$2,115.00</b>	<b>\$2,504.08</b>	-	<b>\$2,504.08</b>
<b>Fall Fest</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
FF - Decorations	-	-	-\$146.92	-	-\$146.92
FF - Food	-	-	-\$196.68	-	-\$196.68
FF - Funky Mart	-	-	-\$983.01	-	-\$983.01
FF - Games	-	-	-\$347.75	-	-\$347.75
FF - Kid's Raffle	-	-	-	-	-
FF - Misc Expenses	-	-	-\$436.49	-	-\$436.49
FF - Presale	-	-	\$300.00	-	\$300.00
FF - Raffle	-	-	\$533.54	-	\$533.54
FF - Silent Auction	-	-	\$8,066.59	-	\$8,066.59
FF - Tickets	-	-	\$16,484.26	-	\$16,484.26
FF - Budget (Visiting Author, Staff YB, Birthday Books, GTS)	-	-	-	-	-
<b>Fall Fest Totals</b>	-	-	<b>\$23,273.54</b>	-	<b>\$23,273.54</b>
<b>Miscellaneous Bookkeeping</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
2020-2021 Membership	-	-	-	-	-
Bank Fees	-	-	-	-	-
Counter Balance	-	-	-\$22,571.11	-	-\$22,571.11
Returned Check	-	-	-	-	-
Scholastic Book Fair	\$1,017.47	\$660.50	\$356.97	-	\$356.97
Yearbook	-	-	-	-	-
<b>Miscellaneous Bookkeeping Totals</b>	<b>\$1,017.47</b>	<b>-\$660.50</b>	<b>-\$22,214.14</b>	-	<b>-\$22,214.14</b>
<b>Previous Balances</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
2017-18 6th Grade	-	-	-	-	-
2019-2020 6th Grade	-	-	-	-	-
Walk-a-thon 2019	-	-	-	-	-
2018-2019 6th Grade	-	-	-	-	-
2021 Membership	-	-	-	-	-
2021 Walkathon	-	-	-	-	-
<b>Previous Balances Totals</b>	-	-	-	-	-

**Grand Totals**

\$1,090.80      -\$2,775.50      \$2,325.63      -      \$2,325.63

Bank Account Balances	11/01/2021	11/30/2021	Last reconciled	Summary for the Period	
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Checking	\$46,625.55	\$44,940.85	11/30/2021	Starting Total	\$46,625.55
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<b>Totals</b>	<b>\$46,625.55</b>	<b>\$44,940.85</b>		Income	\$1,090.80
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*Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.*

Expenses	-\$2,775.50	-\$1,684.70
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Ending Total		\$44,940.85
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Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Date: \_\_\_\_\_