



Pleasant View Elementary

Pleasant View PTA Meeting Agenda

Date: January 11, 2021

Time: 5:00 – 6:00 pm

Place: Virtual meeting

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

Regular Business:

- Call to Order
- Approval of Minutes – Mindy Gassman
- Revenue Purpose Statement - Brian Strusz
- Principal's Report – Steven Cotton
- Treasurer's Report – Kim Millage
- President's Report – Amy Featherstone
- Vice-President's Report – Karyn Green, Megan Barone, & Michelle LeMoine

New Business:

- Coupon books
- Treasurer open position

Old Business:

Announcements:

- February 8 - 5:00pm PTA Meeting (virtual)

Pleasant View Elementary PTA FY 2020

Treasurer's Report

12/01/2020 - 12/31/2020

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Spirit Wear Sales	-	-	-	\$1,000.00	-\$1,000.00
Birdies for Charity	\$210.00	-	\$210.00	\$500.00	-\$290.00
Coupon Book	-	-	-	\$3,000.00	-\$3,000.00
Membership	\$170.37	-	\$406.45	\$100.00	\$306.45
Product Redemption	-	\$8.00	-\$8.00	\$1,100.00	-\$1,108.00
School Packs	\$285.48	-	\$433.54	\$500.00	-\$66.46
Charitable Contributions	-	-	-	-	-
Amazon Smile	-	-	\$153.21	-	\$153.21
1 Income Totals	\$665.85	-\$8.00	\$1,195.20	\$6,200.00	-\$5,004.80
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
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	-	-	-	-\$250.00	\$250.00
Room Parents	-	-	-	-\$10.00	\$10.00
Showcase	-	-	-	-\$50.00	\$50.00
Staff Appreciation	\$42.83	\$169.87	\$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	\$42.83	-\$169.87	-\$994.40	-\$6,200.00	\$5,205.60
7 6th Grade Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Water Bottle Sale	-	-	-	-	-
7 6th Grade Recognition Totals	-	-\$2,390.00	\$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	-	\$2,390.00	\$1,393.00	-	\$1,393.00
6th Grade Misc Exp.	-	-	-	-	-
6th Grade Party	-	-	-	-	-
7 6th Grade Recognition Totals	-	-\$2,390.00	\$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)	-	-	-	-	-
Fall Fest Totals	-	-	-	-	-
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					
	\$708.68	-\$2,567.87	\$1,593.80	-	\$1,593.80

Bank Account Balances	12/01/2020	12/31/2020	Last reconciled	Summary for the Period	
Checking	\$39,806.86	\$37,947.67	12/31/2020	Starting Total	\$39,806.86
Totals	\$39,806.86	\$37,947.67		Income	\$708.68
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$2,567.87
				Ending Total	\$37,947.67

Submitted by:

Name: _____ Signature: _____

Date: _____