



# Pleasant View Elementary

## Pleasant View PTA Meeting Agenda

**Date:** October 12, 2020

**Time:** 6:30 – 7:30 pm

**Place:** Virtual meeting

<b>Board Members:</b>	President	–	Amy Featherstone
	Co-Vice-Presidents	–	Karyn Green, Megan Barone, & Michelle LeMoine
	Secretary	–	_____
	Treasurer	–	Kim Millage
	Principal	–	Steven Cotton

### Regular Business:

- Call to Order
- Approval of Minutes – \_\_\_\_\_
- 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:

- Reflections
- Staff appreciation donations
- Yearbook
- Book fair
- Secretary position

### Old Business:

- Teacher wish lists
- 6<sup>th</sup> grade meeting

### Announcements:

- November 9 – 6:30pm – PTA Meeting (virtual)

# Pleasant View Elementary PTA FY 2020

## Treasurer's Report

07/01/2020 - 06/30/2021

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Spirit Wear Sales	-	-	-	\$1,000.00	-\$1,000.00
Birdies for Charity	-	-	-	\$500.00	-\$500.00
Coupon Book	-	-	-	\$3,000.00	-\$3,000.00
Membership	\$910.47	\$18.89	\$891.58	\$100.00	\$791.58
Product Redemption	-	-	-	\$1,100.00	-\$1,100.00
School Packs	\$148.06	-	\$148.06	\$500.00	-\$351.94
Charitable Contributions	-	-	-	-	-
Amazon Smile	\$74.21	-	\$74.21	-	\$74.21
1 Income Totals	\$1,132.74	-\$18.89	\$1,113.85	\$6,200.00	-\$5,086.15
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	-\$151.35	-\$400.00	\$248.65
Insurance	-	\$290.00	-\$290.00	-\$280.00	-\$10.00
Kindergarten	-	-	-	-\$300.00	\$300.00
Memory Book-6th Grade	-	-	-	-\$1,000.00	\$1,000.00
Postage	-	\$11.00	-\$11.00	-\$25.00	\$14.00
Reflections	-	-	-	-\$250.00	\$250.00
Room Parents	-	-	-	-\$10.00	\$10.00
Showcase	-	-	-	-\$50.00	\$50.00
Staff Appreciation	\$380.00	-	\$380.00	-\$600.00	\$980.00
Sunshine Chair / Caring Fund	-	\$100.00	-\$100.00	-\$60.00	-\$40.00
Supplies - Misc	-	-	-	-\$290.00	\$290.00
Tax Preparation	-	\$550.00	-\$550.00	-\$550.00	-
Treasurer Software Subscription	-	\$165.01	-\$165.01	-\$160.00	-\$5.01
Variety Show	-	-	-	-\$400.00	\$400.00
2 Expenses Totals	\$380.00	-\$1,267.36	-\$887.36	-\$6,200.00	\$5,312.64
7 6th Grade Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Water Bottle Sale	-	-	-	-	-
7 6th Grade Recognition Totals	\$3,769.00	-	\$3,769.00	-	\$3,769.00

<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 Donuts for Dads	-	-	-	-	-
6th Grade Gift to School	-	-	-	-	-
6th Grade Mornings with Moms	\$3,769.00	-	\$3,769.00	-	\$3,769.00
6th Grade Misc Exp.	-	-	-	-	-
6th Grade Party	-	-	-	-	-
<b>7 6th Grade Recognition Totals</b>	<b>\$3,769.00</b>	<b>-</b>	<b>\$3,769.00</b>	<b>-</b>	<b>\$3,769.00</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	-	-	-	-	-
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)	-	-	-	-	-
<b>Fall Fest Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-	\$655.50	-\$655.50	-	-\$655.50
Bank Fees	-	-	-	-	-
Counter Balance	-	-	-	-	-
Returned Check	-	-	-	-	-
Scholastic Book Fair	-	-	-	-	-
Yearbook	-	-	-	-	-
<b>Miscellaneous Bookkeeping Totals</b>	<b>-</b>	<b>-\$655.50</b>	<b>-\$655.50</b>	<b>-</b>	<b>-\$655.50</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	-	-	-	-	-
Walk-a-Thon 2018	-	-	-	-	-
Walk-a-Thon 2019 (Climb Theatre)	-	-	-	-	-
2018-2019 6th Grade	-	-	-	-	-
<b>Previous Balances Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Totals</b>					
	<b>\$5,281.74</b>	<b>-\$1,941.75</b>	<b>\$3,339.99</b>	<b>-</b>	<b>\$3,339.99</b>

Bank Account Balances	07/01/2020	06/30/2021	Last reconciled	Summary for the Period	
Checking	\$36,353.87	\$39,693.86	08/31/2020	Starting Total	\$36,353.87
<b>Totals</b>	<b>\$36,353.87</b>	<b>\$39,693.86</b>		Income	\$5,281.74
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$1,941.75      \$3,339.99
				Ending Total	\$39,693.86

Submitted by:

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

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