



Pleasant View Elementary

Pleasant View PTA Meeting Agenda

Link: <https://meet.google.com/jjj-rufa-iab?authuser=0>

Date: October 11, 2021

Time: 6:30 – 7:30 pm

Place: Pleasant View library

Board Members:	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:

- Halloween Parade and Party
- Conferences
- Book Fair
- *VOLUNTEERS NEEDED!*
 - Variety Show Co-chairs (February 4)
 - Yearbook helpers

Old Business:

- Room parent meeting
- Fall Fest
- Mornings with Mom

Announcements:

- October 22/25 - No School (Fall Break)
- October 29 - Halloween Parade (2:10) and Party (2:30)
- November 2 - Picture Retakes
- November 3 - Early Dismissal
- November 4 – In-person Parent/Teacher Conferences and Book Fair
- November 8 - PTA meeting
- November 9 – Virtual Parent/Teacher Conferences

Pleasant View Elementary PTA FY 2021

Treasurer's Report

07/01/2021 - 06/30/2022

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	\$1,126.25	\$693.50	\$432.75	\$200.00	\$232.75
Product Redemption	-	-	-	\$800.00	-\$800.00
School Packs	\$184.16	-	\$184.16	\$500.00	-\$315.84
Charitable Contributions	-	-	-	-	-
Amazon Smile	\$92.61	-	\$92.61	\$200.00	-\$107.39
Walk a thon 2022	-	-	-	-	-
1 Income Totals	\$1,403.02	-\$693.50	\$709.52	\$6,000.00	-\$5,290.48
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	-\$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	-\$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	-\$650.00	-\$550.00	-\$100.00
Treasurer Software Subscription	-	-	-	-\$165.00	\$165.00
Variety Show	-	-	-	-\$400.00	\$400.00
2 Expenses Totals	-	-\$990.00	-\$990.00	-\$6,000.00	\$5,010.00

7 6th Grade Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Water Bottle Sale	-	-	-	-	-
6th Grade Donuts for Dads	-	-	-	-	-
6th Grade Gift to School	-	-	-	-	-
6th Grade Mornings with Moms	\$6,991.75	\$1,710.00	\$5,281.75	-	\$5,281.75
6th Grade Misc Exp.	-	-	-	-	-
6th Grade Party	-	\$327.67	-\$327.67	-	-\$327.67
7 6th Grade Recognition Totals	\$6,991.75	-\$2,037.67	\$4,954.08	-	\$4,954.08
Fall Fest	Income	Expenses	Year to Date	Net Budget	More/-Less
FF - Decorations	-	\$146.92	-\$146.92	-	-\$146.92
FF - Food	\$2,232.00	\$2,428.68	-\$196.68	-	-\$196.68
FF - Funky Mart	\$1,581.00	\$2,564.01	-\$983.01	-	-\$983.01
FF - Games	-	\$347.75	-\$347.75	-	-\$347.75
FF - Kid's Raffle	-	-	-	-	-
FF - Misc Expenses	-	-	-	-	-
FF - Presale	\$300.00	-	\$300.00	-	\$300.00
FF - Raffle	\$1,386.00	\$700.00	\$686.00	-	\$686.00
FF - Silent Auction	\$7,874.26	-	\$7,874.26	-	\$7,874.26
FF - Tickets	\$18,081.00	\$1,596.74	\$16,484.26	-	\$16,484.26
FF - Budget (Visiting Author, Staff YB, Birthday Books, GTS)	-	-	-	-	-
Fall Fest Totals	\$31,454.26	-\$7,784.10	\$23,670.16	-	\$23,670.16
Miscellaneous Bookkeeping	Income	Expenses	Year to Date	Net Budget	More/-Less
2020-2021 Membership	-	-	-	-	-
Bank Fees	-	-	-	-	-
Counter Balance	-	\$22,571.11	-\$22,571.11	-	-\$22,571.11
Returned Check	-	-	-	-	-
Scholastic Book Fair	-	-	-	-	-
Yearbook	-	-	-	-	-
Miscellaneous Bookkeeping Totals	-	-\$22,571.11	-\$22,571.11	-	-\$22,571.11
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	-	-	-
2021 Membership	\$112.28	\$112.28	-	-	-
2021 Walkathon	\$6,090.41	\$6,090.41	-	-	-
Previous Balances Totals	\$22,590.00	-\$22,590.00	-	-	-

Grand Totals

\$62,439.03 -\$56,666.38 \$5,772.65 - \$5,772.65

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
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Checking	\$42,615.22	\$48,387.87	09/30/2021	Starting Total	\$42,615.22
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Totals	\$42,615.22	\$48,387.87		Income	\$62,439.03
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Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Expenses	-\$56,666.38	\$5,772.65
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Ending Total	\$48,387.87
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Submitted by:

Name: _____ Signature: _____

Date: _____