



Pioneer Elementary 2020-21 PTA General Meeting
General Meeting - Minutes

Date and Time	Wednesday, May 26, 2021 @ 7:00 pm on Zoom		Location	https://us02web.zoom.us/j/82918884825?pwd=SlcXc-WNLbUM0cVVOskIRNXJUSX-orQT09	
X	President – Doug Sulenta	X	VP Communication – Isaac Stevens	X	Principal – Ron Thomas
X	Exec VP - Amanda Stevens		VP Enrichment – Lindsay Terry	X	Teacher Rep – Amanda Walsh
X	Treasurer – Tiffany Yost	X	VP Membership – Kellie Black-Holcroft	X	Teacher Rep – Len Fingerman
X	Secretary – Swapna Panigrahi		VP Fundraising – Kristy Riley		Chairperson of Standing Committees -
X	Auditor - Gary Lau				

Additional Attendees: Rebecca Hunter, Katharine Desjarlais, Corie, Calfee

7:04PM **Call to order** (Doug Sulenta)

- Motion to “Suspend the Rules to allow a virtual meeting”. First motion by Tiffany Yost, seconded by Amanda Stevens. Motion passed.

Voting Items:

- Motion to approve minutes of February 24, 2021 General meeting. First motion by Tiffany Yost, seconded by Len Fingerman Motion passed.
- Motion to approve checks 7363 thru 7396 for \$11,544.74. First motion by Katharine Desjarlais, seconded by Swapna Panigrahi. Motion passed.
 - Regular expenses, teacher reimbursements, library purchases and Teacher Appreciation items. Anything that teachers needed that went over the teacher funds came from the Distance Learning line item.
- Motion to allow payment of ordinary and necessary bills through the end of the school year. First motion by Tiffany Yost, seconded by Len Fingerman. Motion passed.

Announcing 2021-2022 PTA Executive Board Nominees:

- President: Swapna Panigrahi
- Vice President: vacant
- Treasurer: Tiffany Yost
- Secretary: Corie Calfee
- VP of Membership: Kellie Black-Holcroft
- VP of Fundraising: April Donald
- VP of Communication: Gretchen Tornabene
- VP of Enrichment: vacant
- Financial Secretary: Mark Rogers

- Auditor: Gary Lau
- Chair of Standing Committees: vacant

Principals Report (Ron Thomas)

- Putting the final touches on the SPSA. That will be presented to staff and given the final stamp of approval by the School Site Council before being sent on to the Board
- Push to get library books back by this Friday from teachers and families. School will be sending out slips noting any overdue library books.
- 6th grade celebration planned as a modified version of Julius Caesar Day.
- Looking forward to a 2021/22 school year with in person instruction!

Q: Will there be a PE teacher next year? There will not be. Students will engage in PE but there will not be a PE teacher.

Teacher's Report (Amanda Walsh, Len Fingerman)

Amanda Walsh

Mrs. Vigue: Appreciation for all the ways PTA has been encouraging this year.

Mrs. Jimenez-Pepper - appreciated all of the additional distance learning funds available

Mrs. Sodergren - Thank you for the thoughtful and time consuming things that have happened this month like re-imagining the Dog Dash and organizing books.

Teachers are getting ready for report cards. Had a very successful fire safety and lock down drills recently, and we were very appreciative of Mr. Thomas' emails and walk-thru/talk-thru in person. Feels like we just started and are now wrapping everything up - feels like two separate years!

Len Fingerman

Thank you for the donuts in the staff room! All of the teachers are so grateful for everything the PTA has done especially this year know we can count on the support financially and every other way.

Reports from Officers

President (Doug Silent)

- Active4me has been going really well/ parents scanning every morning. Dao is doing a great job with all of the prizes and organization for this year. We are looking for a new Active4Me chair next year because she will not be able to do it.
- Dog Dash raised \$10,460 with several days left for donations. We have met our \$10,000 goal already that will be going towards real world stuff that students and teachers will really benefit from. Students are really excited to keep the tradition going this year. PTA has gone to all of the classrooms to announce it, and the kids are excited about getting popsicles and a Kona Ice for the top fundraising classroom. Also have donations from YoloBerry, Davis Creamery and Baskin-Robbins - have been trying to get the local businesses to help out. We can use volunteers for Dog Dash on that Tuesday and Wednesday; have a sign-up genius out. Want to do everything as bare bones as possible so we don't pack the school with people. Doug will be Perry one day!

- 6th grade celebration - as a PTA we are around to help/support with whatever needs to be done.

Executive VP (Amanda Stevens)

- School beautification event the weekend before school started. Quite a few families came out, pulled weeds etc. It would be great to do it again, but next time PTA should get a dumpster from Recology specifically for weeds. A lot of the chalk drawings are still there!
- Healthy Davis Together joined the district-wide meeting asking how to incentivize kids to test. Things are still being decided on the fly. Elementary level - given a raffle card they put their name on with boxes at school and community testing centers. All of the Pioneer tickets will go to Principal Thomas on June 7th. We are to announce the winner and award the prizes on that date. We would like to make a video of the raffle drawing for transparency and show during the Wednesday announcements. District wide, testing went up 53% since the incentives were announced last week.

Q: Will there be in-person on-site availability to sign-up children for testing?

We don't know the planning for that currently. The schools that had this available are not necessarily the ones with higher testing. There are many changes being discussed by HDT to make the situation better. They would like to continue to have testing next school year, but what exactly they are going to do we don't know yet. Mr. Thomas has really seen an uptick in excitement once the incentives were announced. Teachers will also be rewarded for testing with drawings for \$10 gift cards to a local business.

Treasurer (Tiffany Yost)

- Bank Balance 5/26/21 is \$60,081.95 including an additional \$10 from Totem and \$91 from Amazon that were not included on the Bank Balance report for the meeting today. Looking at the Budget vs. Actual, everything is within parameters. The Miscellaneous line item is so high because of the dining fundraisers and the shoe recycling.
- Dog Dash - hoping to reach the \$15,000 in donations we had budgeted for in the beginning of the year.
- Planning that there will be about a dozen checks to write before our next special meeting. Teachers have been given a deadline of 5/31 to submit reimbursements. \$20,000 check to be written to the school for the school play, classified staff for next year, intramural supervisor. This will combine with the money given last year so the school will have the personnel on campus they need for next year.
- Still haven't received a bill for Sly Park Virtual Field Trip - if it doesn't come in by June 8th we won't be paying that bill until Sept/Oct of this year. We can't pay any bills until we approve a budget.
- Library knows that we will be helping fund books for the coming year.
- We had to shut down outdoor free library due to vandalism. So happy for the months it was up and how well used it was during this year. Teachers have been able to take whatever of those books they would like for their classrooms. We will be getting rid of all of those books by Friday. Preschool/Board books will be donated to the Yolo Crisis Nursery in Davis.

Pioneer Elementary School PTA
Budget vs. Actuals: 2020-2021 Pioneer budget - FY21 P&L
 July 2020 - June 2021

	Actual	Budget	Total over Budget	% of Budget
Income				
Bank Balance-Beginning of Year		50,000.00	-50,000.00	0.00%
Climate			0.00	
School Directory		200.00	-200.00	0.00%
Spirit Wear	349.00	1,300.00	-951.00	26.85%
Yearbook	35.00	300.00	-265.00	11.67%
Total Climate	\$ 384.00	\$ 1,800.00	-\$ 1,416.00	21.33%
Contributed support			0.00	
Miscellaneous General Donations	914.74	100.00	814.74	914.74%
Teacher Lunches		300.00	-300.00	0.00%
Total Miscellaneous General Donations	\$ 914.74	\$ 400.00	\$ 514.74	228.69%
Total Contributed support	\$ 914.74	\$ 400.00	\$ 514.74	228.69%
Earned revenues			0.00	
Interest-bank account	4.98	10.00	-5.02	49.80%
Total Earned revenues	\$ 4.98	\$ 10.00	-\$ 5.02	49.80%
Fundraisers			0.00	
Auction Proceeds		30,000.00	-30,000.00	0.00%
Book Fair		5,000.00	-5,000.00	0.00%
Check Writing Campaign	6,045.95	5,000.00	1,045.95	120.92%
Jog-a-thon		15,000.00	-15,000.00	0.00%
Read-a-Thon	14,663.61	10,000.00	4,663.61	146.64%
Total Fundraisers	\$ 20,709.56	\$ 65,000.00	-\$ 44,290.44	31.86%
Garden Income	2,135.00	2,500.00	-365.00	85.40%
Merchant Programs			0.00	
Amazon	310.12	500.00	-189.88	62.02%
Box Tops	50.30	400.00	-349.70	12.58%
Corporate Matching		500.00	-500.00	0.00%
E-Scrip		150.00	-150.00	0.00%
Membership dues - PTA	950.00	1,600.00	-650.00	59.38%
Nugget Scrip	2,570.70	4,000.00	-1,429.30	64.27%
Total Merchant Programs	\$ 3,881.12	\$ 7,150.00	-\$ 3,268.88	54.28%
Receipts Not Belonging to Unit			0.00	
Membership Dues - to council \$5	70.00	1,000.00	-930.00	7.00%
Total Receipts Not Belonging to Unit	\$ 70.00	\$ 1,000.00	-\$ 930.00	7.00%
Total Income	\$ 28,099.40	\$ 127,860.00	-\$ 99,760.60	21.98%
Gross Profit	\$ 28,099.40	\$ 127,860.00	-\$ 99,760.60	21.98%
Expenses				
Academic Enrichment			0.00	
Assemblies		2,000.00	-2,000.00	0.00%
Bravo Music Appreciation		150.00	-150.00	0.00%

Fine Art Supplies		500.00	-500.00	0.00%
Garden Program	478.41	5,400.00	-4,921.59	8.86%
Julius Ceasar Day		100.00	-100.00	0.00%
PACE (Chess Club/Star Nova)		1,000.00	-1,000.00	0.00%
PE Program		1,000.00	-1,000.00	0.00%
School Play	249.00	3,000.00	-2,751.00	8.30%
Science Subscription	741.51	742.00	-0.49	99.93%
Walker Creek Transportation		6,600.00	-6,600.00	0.00%
Total Academic Enrichment	\$ 1,468.92	\$ 20,492.00	-\$ 19,023.08	7.17%
Academic Support			0.00	
CAASPP Testing Snacks (Star)		300.00	-300.00	0.00%
Reading Counts Subscription Fee	372.80	500.00	-127.20	74.56%
Supplemental Classified Hours		10,000.00	-10,000.00	0.00%
Total Academic Support	\$ 372.80	\$ 10,800.00	-\$ 10,427.20	3.45%
Adminstrative expenses			0.00	
Accountant	500.00	500.00	0.00	100.00%
Administrative Expenses-Other	54.07	250.00	-195.93	21.63%
Bank Fees		50.00	-50.00	0.00%
Financial Software		300.00	-300.00	0.00%
Insurance - non-employee	258.00	258.00	0.00	100.00%
Membership Supplies	44.00	400.00	-356.00	11.00%
website domain	113.95	150.00	-36.05	75.97%
Total Adminstrative expenses	\$ 970.02	\$ 1,908.00	-\$ 937.98	50.84%
Climate -Expenses			0.00	
Bike To School Program-Active4Me		800.00	-800.00	0.00%
Distance Learning Support	3,889.74	10,290.00	-6,400.26	37.80%
Intramural Supervisor 1		3,000.00	-3,000.00	0.00%
Intramural Supervisor 2		5,000.00	-5,000.00	0.00%
Parent Education	500.00	550.00	-50.00	90.91%
Red Ribbon Week		20.00	-20.00	0.00%
Spirit Wear		1,500.00	-1,500.00	0.00%
Student Council		100.00	-100.00	0.00%
Yearbook	140.62	1,000.00	-859.38	14.06%
Total Climate -Expenses	\$ 4,530.36	\$ 22,260.00	-\$ 17,729.64	20.35%
Community Events - Expenses			0.00	
Fall Festival (COGS)		200.00	-200.00	0.00%
Movie Night		300.00	-300.00	0.00%
Science Night		100.00	-100.00	0.00%
Spring Fling		200.00	-200.00	0.00%
Total Community Events - Expenses	\$ 0.00	\$ 800.00	-\$ 800.00	0.00%
Disbursements Not Belonging to Unit			0.00	
Membership Dues - to Council \$5	30.00	1,000.00	-970.00	3.00%
Total Disbursements Not Belonging to Unit	\$ 30.00	\$ 1,000.00	-\$ 970.00	3.00%
Earmarked PTA Funds			0.00	
Walker Creek Class Funds (2020)		9,000.00	-9,000.00	0.00%
Walker Creek Class Funds (2021)		8,400.00	-8,400.00	0.00%
Total Earmarked PTA Funds	\$ 0.00	\$ 17,400.00	-\$ 17,400.00	0.00%

Facilities			0.00	
Library	2,355.38	3,000.00	-644.62	78.51%
Recess Equipment		1,000.00	-1,000.00	0.00%
Total Facilities	\$ 2,355.38	\$ 4,000.00	-\$ 1,644.62	58.88%
Fundraisers - Expenses			0.00	
Auction (COGS)			0.00	
Auction Costs		10,000.00	-10,000.00	0.00%
Total Auction (COGS)	\$ 0.00	\$ 10,000.00	-\$ 10,000.00	0.00%
Book Fair (COGS)		8,000.00	-8,000.00	0.00%
Box Tops (COGS)		50.00	-50.00	0.00%
Escrip/Nugget (COGS)		50.00	-50.00	0.00%
Jog-a-thon (COGS)	14.02	3,000.00	-2,985.98	0.47%
Read-a-Thon (COGS)	1,395.00	10,000.00	-8,605.00	13.95%
Total Fundraisers - Expenses	\$ 1,409.02	\$ 31,100.00	-\$ 29,690.98	4.53%
Hospitality			0.00	
Back to School Lunch	288.36	500.00	-211.64	57.67%
GM Meet & Greet	69.72	100.00	-30.28	69.72%
P/T Conf Wk Lunch (2)	1,321.90	1,400.00	-78.10	94.42%
Teacher Appreciation Wk.Lunch	500.00	500.00	0.00	100.00%
Total Hospitality	\$ 2,179.98	\$ 2,500.00	-\$ 320.02	87.20%
Scholarships			0.00	
Walker Creek Scholarship		500.00	-500.00	0.00%
Yearbook		150.00	-150.00	0.00%
Total Scholarships	\$ 0.00	\$ 650.00	-\$ 650.00	0.00%
Teacher Funds			0.00	
Benge, Debbie	43.09	100.00	-56.91	43.09%
Campbell, Janell	500.00	500.00	0.00	100.00%
Caridi, Ann Marie	500.00	500.00	0.00	100.00%
Childers, Kasey SS RSP	223.82	350.00	-126.18	63.95%
Cooper, Kelly	119.68	500.00	-380.32	23.94%
Cosgrove, Pam	175.00	500.00	-325.00	35.00%
Daugherty, Scott	296.38	500.00	-203.62	59.28%
DeUlloa, Peggy/Patchett, Kim	142.81	500.00	-357.19	28.56%
Fields, Laurel	500.00	500.00	0.00	100.00%
Fingerman, Len	347.08	500.00	-152.92	69.42%
Fullington, Zachary		250.00	-250.00	0.00%
Greaves, Mary Science 4th	250.00	250.00	0.00	100.00%
Jimenez-Pepper, Ashley	263.50	500.00	-236.50	52.70%
Johnson, Tara	268.15	500.00	-231.85	53.63%
Keller, Grace	305.36	500.00	-194.64	61.07%
Leverone, Lauren	479.27	500.00	-20.73	95.85%
Mariano, Nick SSOT		250.00	-250.00	0.00%
Matthews, Melody SS Science	363.91	500.00	-136.09	72.78%
McLeod, Larsen		250.00	-250.00	0.00%
Moore , Priscilla SS Inclusion	500.00	500.00	0.00	100.00%
Pesmark, Christine	298.89	500.00	-201.11	59.78%
Powell, Kristy	463.18	500.00	-36.82	92.64%

Raubach, Nori	472.35	500.00	-27.65	94.47%
Rausch, Devyn	500.00	500.00	0.00	100.00%
Seto, April	190.47	250.00	-59.53	76.19%
Simao, Molly	42.43	500.00	-457.57	8.49%
Sodergren, Dana	500.00	500.00	0.00	100.00%
Sorensen, Michelle	166.17	500.00	-333.83	33.23%
Sorenson, Anna		250.00	-250.00	0.00%
Stanowicz, Kristine	500.00	500.00	0.00	100.00%
Stanowicz, Scott	137.06	500.00	-362.94	27.41%
Tealdi, Matthew	500.00	500.00	0.00	100.00%
Viguie, Susan/Hunter, Amy	239.39	500.00	-260.61	47.88%
Walsh, Amanda	462.70	500.00	-37.30	92.54%
Total Teacher Funds	\$ 9,750.69	\$ 14,950.00	-\$ 5,199.31	65.22%
Total Expenses	\$ 23,067.17	\$ 127,860.00	-\$ 104,792.83	18.04%
Net Operating Income	\$ 5,032.23	\$ 0.00	\$ 5,032.23	
Net Income	\$ 5,032.23	\$ 0.00	\$ 5,032.23	

May 21, 2021

Pioneer Elementary School PTA

Check Detail

March 1, 2021 - May 21, 2021

Date	Transaction Type	Num	Name	Memo/Description	Amount
Pioneer Elementary PTA Bank Acc					
3/15/2021	Check	7363	Priscilla Moore-Fok		-601.33
				Teacher Funds - Supplies, web/doc-cams, flashcards	500.00
				Distance Learning - word cards, supplies	101.33
3/31/2021	Check	7364	Kristy Powell		-122.56
				Supplies	122.56
3/31/2021	Check	7365	Ashley Jimenez-Pepper		-136.03
				Classroom supplies, audio, desk riser	136.03
3/31/2021	Check	7366	Melody Matthews		-99.15
				Supplies	99.15
3/31/2021	Check	7367	Seana Holland		-675.43
				Books, Supplies	675.43
4/1/2021	Check	7368	Janell Campbell		-522.72
				Teacher Funds - Supplies, books, putty	500.00
				Distance Learning -supplies, lapboards	22.72
4/5/2021	Check	7369	Laurel Fields		-355.39
				Supplies	355.39
4/5/2021	Check	7370	Peggy DeUlloa		-22.81
				Teacher Supplies	22.81
4/9/2021	Check	7371	Ann Marie Caridi		-129.89
				Teacher Funds- Desk Riser	129.89
4/9/2021	Check	7372	Kim Patchett-Thonen		-12.99
				Teacher Supplies	12.99
4/21/2021	Check	7373	April Seto		-190.47
				Teacher Funds - Supplies	190.47
4/21/2021	Check	7374	Grace Keller		-84.04
				Supplies	84.04
4/21/2021	Check	7375	Seana Holland		-782.37
				Books, Supplies	782.37

4/21/2021	Check	7376 Melody Matthews		-119.24
			Supplies	119.24
4/21/2021	Check	7377 Kellie Black		-730.90
			Lunches for teachers	730.90
4/21/2021	Check	7378 Peggy DeUlloa		-25.75
			Supplies	25.75
4/21/2021	Check	7379 Devyn Rausch		-566.79
			Supplies	326.45
			DL Supplies	240.34
4/21/2021	Check	7380 Doug Sulenta		-117.09
			Beautification of Campus exp.-Garden	117.09
4/29/2021	Check	7381 Matthew Tealdi		-877.05
			Supplies	500.00
			DL Supplies	377.05
4/29/2021	Check	7382 Laurel Fields		-142.20
			Teacher Supplies	63.46
			DL Supplies	78.74
4/29/2021	Check	7383 Kristy Powell		-58.24
			Supplies	58.24
4/29/2021	Check	7384 Sheryl Yamamoto		-361.32
			Garden mulch	361.32
4/30/2021	Check	7385 Marta Viguie		-223.82
			Teacher Funds	223.82
4/30/2021	Check	7386 Dana Sodergren		-226.27
			Teacher Funds	224.82
			Distance Learning	1.45
5/5/2021	Check	7387 Len Fingerman		-210.48
			Teacher Funds	210.48
5/5/2021	Check	7388 Christine Pesmark		-298.89
			Teacher Funds	298.89
5/21/2021	Check	7389 Ann Marie Caridi		-398.79
			Teacher Funds - art, books	216.23
			Distance Learning Support - indiv. Supplies	182.56
5/21/2021	Check	7390 Mary Greaves		-152.90

			Teacher Funds	141.17
			DL - Sub. Fee	11.73
5/21/2021	Check	7391 Pioneer Elementary		-1,432.31
			DL - Caridi Supplies	154.55
			DL - Campbell Supplies	108.84
			Teacher Funds-Viguie/Hunter	239.39
			DL - Sodergren	321.16
			School Play Lic.	249.00
			Teacher Funds-Daugherty	224.81
			DL-Fields	134.56
5/21/2021	Check	7392 Amanda Walsh		-62.96
			Teacher Funds - Art, Online Subs.	62.96
5/21/2021	Check	7393 Kathrine Cole-Leathers		-897.58
			Library - Books	897.58
5/21/2021	Check	7394 Len Fingerman		-136.60
			Teacher Funds - Books, supplies	136.60
5/21/2021	Check	7395 Kellie Black		-673.07
			Teacher App. Week - food	500.00
			P/T Conf. Week - food	65.07
			Back to School - food	108.00
5/21/2021	Check	7396 Tiffany Yost		-97.31
			Jog-a-Thon - paper	14.02
			Admin - supplies	2.67
			Ice for lunches	25.93
			DL Support - Paper flyers	16.77
			Back to School - goodie bags, appreciation	37.92

Pioneer Elementary School PTA
Profit and Loss
 July 1, 2020 - May 21, 2021

	Total
Income	
Climate	
Spirit Wear	349.00
Yearbook	35.00
Total Climate	\$ 384.00
Contributed support	
Miscellaneous General Donations	914.74
Total Contributed support	\$ 914.74
Earned revenues	
Interest-bank account	4.98
Total Earned revenues	\$ 4.98
Fundraisers	
Check Writing Campaign	6,045.95
Read-a-Thon	14,663.61
Total Fundraisers	\$ 20,709.56
Garden Income	2,135.00
Merchant Programs	
Amazon	310.12
Box Tops	50.30
Membership dues - PTA	950.00
Nugget Scrip	2,570.70
Total Merchant Programs	\$ 3,881.12
Receipts Not Belonging to Unit	
Membership Dues - to council \$5	70.00
Total Receipts Not Belonging to Unit	\$ 70.00
Total Income	\$ 28,099.40
Gross Profit	\$ 28,099.40
Expenses	
Academic Enrichment	
Garden Program	478.41
School Play	249.00
Science Subscription	741.51
Total Academic Enrichment	\$ 1,468.92
Academic Support	
Reading Counts Subscription Fee	372.80
Total Academic Support	\$ 372.80
Administrative expenses	
Accountant	500.00
Administrative Expenses-Other	54.07
Insurance - non-employee	258.00
Membership Supplies	44.00

website domain		113.95
Total Adminstrative expenses	\$	970.02
Climate -Expenses		
Distance Learning Support		3,889.74
Parent Education		500.00
Yearbook		140.62
Total Climate -Expenses	\$	4,530.36
Disbursements Not Belonging to Unit		
Membership Dues - to Council \$5		30.00
Total Disbursements Not Belonging to Unit	\$	30.00
Facilities		
Library		2,355.38
Total Facilities	\$	2,355.38
Fundraisers - Expenses		
Jog-a-thon (COGS)		14.02
Read-a-Thon (COGS)		1,395.00
Total Fundraisers - Expenses	\$	1,409.02
Hospitality		
Back to School Lunch		288.36
GM Meet & Greet		69.72
P/T Conf Wk Lunch (2)		1,321.90
Teacher Appreciation Wk.Lunch		500.00
Total Hospitality	\$	2,179.98
Teacher Funds		
Benge, Debbie		43.09
Campbell, Janell		500.00
Caridi, Ann Marie		500.00
Childers, Kasey SS RSP (M. Viguie)		223.82
Cooper, Kelly		119.68
Cosgrove, Pam		175.00
Daugherty, Scott		296.38
DeUlloa, Peggy/Patchett, Kim		142.81
Fields, Laurel		500.00
Fingerman, Len		347.08
Greaves, Mary Science 4th		250.00
Jimenez-Pepper, Ashley		263.50
Johnson, Tara		268.15
Keller, Grace		305.36
Leverone, Lauren		479.27
Matthews, Melody SS Science		363.91
Moore , Priscilla SS Inclusion		500.00
Pesmark, Christine		298.89
Powell, Kristy		463.18
Raubach, Nori		472.35
Rausch, Devyn		500.00
Seto, April		190.47
Simao, Molly		42.43

Sodergren, Dana	500.00
Sorensen, Michelle	166.17
Stanowicz, Kristine	500.00
Stanowicz, Scott	137.06
Tealdi, Matthew	500.00
Viguie, Susan/Hunter, Amy	239.39
Walsh, Amanda	462.70
Total Teacher Funds	\$ 9,750.69
Total Expenses	\$ 23,067.17
Net Operating Income	\$ 5,032.23
Net Income	\$ 5,032.23

May 21, 2021

- Spring Fling just couldn't be arranged for this year, but am looking forward to it making a comeback next year.

Secretary (Swapna Panigrahi)

- No updates on Secretary issues
- Announcement that my plans for next year are in flux due to the pandemic. Our family will be traveling to India, but we do not know when or for how long. I am so excited to be nominated for President and look forward to the coming year, but I wanted to be transparent that there is a chance I may not be able to fulfill that commitment for the entire school year.

VP Membership (Kellie Black-Holcroft)

- 84 Members currently with two recent additions
- Teacher Appreciation - were able to provide flowers brought in by the kids and two lunches - one by the PTA, one mostly by local community member Dawn Coder. This was all covered under our budget.

VP Fundraising (Kristy Riley) - not available

VP Communication (Isaac Stevens) - no updates

VP Enrichment (Lindsay Terry) - not available

Auditor (Gary Law)

- Preliminary Auditor Report - July 2019-Dec 2019. Everything looks good - receipts match bank statements etc. Everything lines up well, but there is a small discrepancy from the Jun 2018 to Dec 2018 because that ending balance didn't transfer over correctly. There is nothing actually wrong, just the audit report's ending balance doesn't match the next audit report beginning balance. We can go back and find the actual check that didn't clear or we can just move forward with the information from the current audit since that ending balance was correct.

Q: Do we need to do anything on the books to deal with that discrepancy? Does an adjustment need to be made?

I would only go back and correct it if the records/Quickbooks don't match the bank statements. All of the hard copy items line up, so it likely isn't worth the hours of research it would take to find the actual issue.

Announcements, Feedback, Questions

Len Fingerman

Thank you to Mr. Dougherty for all he does on our campus from running Club Perry virtually and the school play on top of all of his other responsibilities. He has done so much this year and I would like to officially recognize his efforts.

Tiffany Yost

The Garden Committee wrapped up the two Garden Club sessions scheduled. Sheryl Yamamoto is leaving the Garden program. Currently there might be another parent and a family member helping out with the Garden Program next year. Please continue to look for people who have the experience and availability to be Garden Coordinator

Mr. Dougherty and I spoke about the yearbooks. We cancelled yearbook orders through LifeTouch. He is trying to create something with all of the 6th graders - either virtually or in printed form. We are hoping to have something before school ends to commemorate this year, but we don't know exactly what form it will take.

Thank you to Rebecca Hunter for all of her work on the reading website!

7:54PM PTA General Meeting Adjourned