VMCCA PTSA Meeting Minutes January 9, 2018 Media Center 7:00 PM

Welcome and Call to Order - President Yvonne Bryant

Meeting called to order and all were welcomed

Approval of Minutes - Secretary Sophia Morgan

Minutes were handed out for all to read

Principal Update - Abby Stotsenberg

- ACT Bootcamp is February 3, 2018 from 9am-1pm
- ACT Test is February 27, 2018
- Topic for PTSA meeting in February will be registration for 2018-2019 school year.
- Meeting will start at 6:30pm
- CDC will talk about internships at March PTSA meeting.
- March 1, 2018 is Open House for new students for 2018-2019 school year.

Vice President Update - Valerie Kadera

- Sign-Up Genius will be sent out for Honor Roll January 19, 2018
- 138 students made the Honor Roll.
- They will be given cookies and hot chocolate
- Will also do Sign-Genius for ACT Bootcamp for water and granola bars.

Treasurer Update - Heide Rumble

- As of January 1, 2018 account balance is \$1197.91
- No fundraiser at Zaxby's in Knightdale as they have not confirmed for January.
- PTSA and SGA are still discussing Spaghetti dinner for Senior trip. Price and percentage has to be finalized

ST. Str.

Announcements / Q & A's / Adjournment

No questions were asked Meeting was adjourned

Attendance

Yvonne Bryant Abby Stotsenberg Valerie Kadera Heide Rumble Sophia Morgan

	Projected Expenses Ac	tual Expenses	Remaining Budget	Total Proposed Budget	\$6,969	
Student Programs				Remaining Proposed Total	\$5,871.52	
Celebrations						
Flight School - Orientation	\$0	\$0.00	\$0.00			
Senior Welcome	\$25	\$23.27	\$1.73			
Meet the Teacher (2)	\$75	\$10.28	\$64.72			
Student Early Release Snack (3)	\$150	\$125.05	\$24.95			
Honor Roll (3)	\$175	\$32.61	\$142.39			
Student Rewards	\$200	\$0.00				
Winter Formal	\$150	\$0.00				
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Spirit Week	\$75	\$0.00				
Block Party	\$150	\$0.00				
Prom	\$150	\$0.00				
Awards Reception/Pins	\$259	\$0.00	\$259.00			
Refelctions	\$0	\$0.00	\$0.00			
Graduation Stoles - Honor*	\$0	\$0.00	\$0.00	*This line item is funded by the	he county.	
Graduation Reception	\$200	\$0.00	\$200.00			
Yearbook	\$1,000	\$0.00	\$1,000.00			
ACT Bootcamp Snacks	\$0	\$0.00	\$0.00			
School Store	\$500	\$0.00	\$500.00	*Fundraiser for adding this lir Fish Fry/BBQ on 11/3/17.	ne item at 500.00 was the	
	\$3,109	\$191.21	\$2,917.79			
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Teacher Programs						
Teacher Welcome Luncheon	\$200	\$182.93	\$17.07			
Early release lunches (3)	\$150	\$11.57				
Holiday Lunch 12/2	\$150 \$150	\$73.23				
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Teacher appreciation week	\$100	\$0.00				
Teacher of the Year	\$250	\$0.00				
Support Staff Appreciation	\$150	\$43.38	· ·			
	\$1,000	\$311.11	\$688.89			
PTSA Operations						
Insurance	\$400	\$385.00	\$15.00			
Incorporation	\$60	\$60.00	\$0.00			
Wake County PTA membership	\$75	\$75.00	\$0.00			
Sam's Membership	\$55	\$0.00	\$55.00			
Supplies/Training	\$150	\$75.16	\$74.84			
T-Shirts (50 shirts for Flight School)	\$400	\$0.00				
T-shirts 100 meet the teacher night	\$900	\$0.00				
Sweatshirts	\$600	\$0.00				
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Sweatshirts 2nd order by request	\$220	\$0.00	\$220.00	*This is a plant bullet "	manian that we !!t f	
Membership Dues*	\$0	\$188.00	-\$188.00	*This is a placeholder for the monies that we collect for dues, going back to the county and the national PTA		
Petty Cash for Fundraisers*	\$0	\$100.00	-\$100.00	*This is a placeholder for the monies used for petty cash. No money is actually spent, and is re-deposited upon completion of event.		
	\$2,860	\$595.16	\$2,264.84	*Total for this line does not	t reflect the two placeholder I	line items above

	As of 1/1/18			\$1,997.91		Current Balance	\$1,997.91
						Pending bank transactions	\$0.00
	Beginning Balance as of 7/1/17	\$1,130.41		\$1,997.91	Current Bank balance	Remaining Expenditures	\$5,871.52
Date		Deposits	Expenditures	\$0.00	difference - should be zero		
7/11/2017	7/11 Bank fee refund Deposit	\$10.00					
8/9/2017	Yearbook sales at PTSA meeting	\$30.00					
8/8/2017	Deposit 8/8/17 185 Membership, 210 Spiritwear, 20 donation	\$545.00				Projected Balance	-\$3,873.61
8/9/2017	Walmart Ck 143		\$216.48				
8/15/2017	Heartland Membership Auto Deposit	\$5.97					
8/21/2017	Heartland Membership Auto Deposit	\$5.97					
8/21/2017	check 144 (PTSA Membership Dues qty 21)		\$84.00				
8/23/2017	Heartland Membership Auto Deposit	\$5.97					
8/29/2017	Heartland Membership Auto Deposit	\$5.97					
8/31/2017	PayPal Yearbook transfer	\$285.20					
9/8/2017	Heartland Fees Refund (?)	\$0.12					
9/8/2017	Deposit (Receipt # 0654-24 & 25) 20 Membership 30 Spirit	\$50.00					
9/12/2017	Ck 145 (PTSA Membership Dues qty 7)		\$28.00				
9/12/2017	Ck 146 (PTSA Membership Dues qty 1)		\$4.00				
9/12/2017	Ck 142 Wake Co. PTA Council Dues		\$75.00				
9/20/2017	Heartland Deposit (Membership Dues)	\$5.97					
9/26/2017	AIM Insurance		\$385.00				
9/27/2017	Membership (35) and Donation Deposit (Rcpts 26 - 28)	\$55.00					
9/29/2017	Ck 147 Teacher Luncheon (Heide Rumble)		\$11.57				
10/5/2017	Heartland Deposit (Membership Dues)	\$5.97					
10/6/2017	Deposit of Memberships (Receipts from September - 10/6)	\$120.00					
10/11/2017	Heartland Deposit (Membership Dues)	\$17.91					
10/12/2017	Ck 148 Payment for 15 Memberships (Sept Hallberg - Oct 6)		\$60.00				
10/18/2017	Ck 150 SOSNC (Incorporation)		\$60.00				
10/20/2017	Ck 149 Support Staff Appreciation Luncheon to Yvonne Bryant		\$13.52				
10/20/2017	Ck 151 (Yvonne for Cafeteria Staff Appreciation)		\$29.86				
10/24/2017	Ck 152 (Heide: 32.61 for Honor Roll, 44.81 for ER, 15.16 for Admin Supplies)		\$92.58				
10/25/2017	Deposit (Receipt #'s 121, 0654-31 & 32)	\$70.00					
11/2/2017	Deposit: Zaxby's Fundraiser \$	\$225.00					
11/2/2017	Ck 153 Heide Rumble (Petty Cash for Fish Fry 11/3)		\$100.00	(see deposit of f	sh fry \$)		
11/6/2017	Fish Fry Deposit (including petty cash)	\$801.50					
11/13/2017	Refund of Heartland Fees	\$0.12					
11/16/2017	Amazon Smile Deposit	\$7.28					

11/17/2017 Ck 155 Jill Ray (For Fire Extinguisher) \$80.00 11/20/2017 Ck 154 NCPTA (Memberhip Dues for Morgan*2 and Stub≽) \$12.00 11/21/2017 CK 156 Heide Rumble (Holiday Luncheon) \$73.23 11/30/2017 Refund of Heartland Fees \$0.03 12/15/2017 Ck157 Heide Rumble (Snack Shack Early Release) \$80.24 12/15/2017 \$1.00 \$1.00 12/15/2017 \$1.00 \$1.00 12/15/2017 \$1.00 \$1.00 12/15/2017 \$1.00 \$1.00 12/15/2017 \$1.00 \$1.00 12/15/2017 \$1.00 \$1.00 12/15/2017 \$1.00 \$1.00 12/15/2017 \$1.00 \$1.00 12/15/2017 \$1.00 \$1.00 12/15/2017 \$1.00 \$1.00 12/15/2017 \$1.00 \$1.00 12/15/2017 \$1.00 \$1.00 12/15/2017 \$1.00 \$1.00 12/15/2017 \$1.00 \$1.00 12/15/2017 \$1.00 \$1.00 12/15/2017 \$1.00 \$1.00 12/15/201					•		
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Company	11/30/2017	Refund of Heartland Fees	\$0.03				
	12/15/2017	Ck157 Heide Rumble (Snack Shack Early Release)		\$80.24			
Pending items Deposits Expenditures \$0.00 Total To			\$2,252.98	\$1,385.48	\$867.50	Total	
Pending items Deposits Expenditures \$0.00 Total Image: Control of the product of the prod							
		Pending items	Deposits	Expenditures	\$0.00	Total	
\$0.00			\$0.00	\$0.00			

Check Number	Date Cleared	Entity	Student Programs Amount	Teacher Programs Amount	Operations Amount	Membership	Total	Comments
143	8/10	Walmart	\$33.55	\$182.93			\$216.48	Meet the Teacher = 10.28; Senior Breakfast = 23.27. Teacher Luncheon for Dr. Thompson taken from Welcome back luncheon line item
144	8/21	NC PTA				\$84.00	\$84.00	21 members. See membership certification form 8/14/17.
142	9/12	Wake County PTA			\$75.00		\$75.00	Wake County PTA Council Dues
145	9/12	NCPTA				\$28.00	\$28.00	7 members. See receipt log 9/2017
146	9/12	NCPTA				\$4.00	\$4.00	1 member. See receipt log 9/2017
147	9/29	Heide Rumble		\$11.57			\$11.57	Teacher Luncheon 9/29/17
148	10/12	NCPTA				\$60.00	\$60.00	15 members (, Stotsenberg, Prescott *2, Herget, Weaver, Ellington, Schlafer, Nurinda, Tomlinson, Goodson, Woods, Fulton, Barton, King)
149	10/20	Yvonne Bryant		\$13.52			\$13.52	Support Staff Luncheon
150	10/18	SOSNC			\$60.00		\$60.00	Incorporation Fees
151	10/20	Yvonne Bryant		\$29.86			\$29.86	Staff Appreciation Luncheon (Cafeteria)
152	10/24	Heide Rumble	\$77.42		\$15.16		\$92.58	Honor Roll (32.61), Student Early Release (44.81), Admin Supplies (15.16)
153	11/2	Heide Rumble			\$100.00		\$100.00	Petty Cash for Fish Fry/BBQ 11/3/17.
154	11/17	NCPTA				\$12.00	\$12.00	NCPTA Dues - 3 members -2 for Morgan, and One for Stubbs (see Receipt Log)
155	11/20	Jill Ray			\$60.00		\$60.00	Fire Extinguisher
156	11/21	Heide Rumble		\$73.23			\$73.23	Teacher Holiday Luncheon
157	12/13	Heide Rumble	\$80.24				\$80.24	Early Release Snack Shack
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