

**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

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	Actual 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	\$200.00		
Winter Formal	\$150	\$0.00	\$150.00		
Spirit Week	\$75	\$0.00	\$75.00		
Block Party	\$150	\$0.00	\$150.00		
Prom	\$150	\$0.00	\$150.00		
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 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 line item at 500.00 was the Fish Fry/BBQ on 11/3/17.	
	\$3,109	\$191.21	\$2,917.79		
Teacher Programs					
Teacher Welcome Luncheon	\$200	\$182.93	\$17.07		
Early release lunches (3)	\$150	\$11.57	\$138.43		
Holiday Lunch 12/2	\$150	\$73.23	\$76.77		
Teacher appreciation week	\$100	\$0.00	\$100.00		
Teacher of the Year	\$250	\$0.00	\$250.00		
Support Staff Appreciation	\$150	\$43.38	\$106.62		
	\$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	\$400.00		
T-shirts 100 meet the teacher night	\$900	\$0.00	\$900.00		
Sweatshirts	\$600	\$0.00	\$600.00		
Sweatshirts 2nd order by request	\$220	\$0.00	\$220.00		
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 reflect the two placeholder 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 fish 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)		\$60.00			
11/20/2017	Ck 154 NCPTA (Membership Dues for Morgan*2 and Stubbs)		\$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			
		\$2,252.98	\$1,385.48	\$867.50	Total	
	Pending items	Deposits	Expenditures	\$0.00	Total	
		\$0.00	\$0.00			

