

Waters Landing Elementary School PTA Meeting at WLES Media Center on January 10, 2017 at 7:00p.m.

The Waters Landing PTA met on January 10, 2017; the president, Sheri Schully called the meeting to order at 7:05 p.m.

Treasurer's Report: Chantal Falade reported that we had two more returned checks. We will definitely not be accepting checks for the Book Fair. See balanced financial attached.

President's Report: Sheri announced that the Science Fair is scheduled for February 23. The Read-a-thon will be soon. We are looking into ideas to avoid the students cheating when they report their reading time. Next week starts Jump Rope for the Heart. This event is organized by the school, not the PTA.

Principal's Report: Ms. Harris announced the Drama Club has started. Next week is a three school days week. Second marking period is almost over. Sixth grade registration starts soon. Sheri raised concerns about traffic and illegal parking at pickup. Ms. Harris mentioned that in the past the police has come to hand out tickets. Mrs. Troffkin reported that the Indoor Recess Cart Toy Drive did not bring in as many toys/games as we had hoped, except for play dough. Sheri suggested we do another collection. Sally Ruiz reported concerns about the kids having too little time/time taken away for lunch. Ms. Harris wants to be contacted as soon as these issues arise so she can address them immediately, as time cannot be taken away from lunch. She will follow up on this.

Committee Reports

Spirit Nights: Sheri reported that we do not have a Spirit Night scheduled for January. We also have not received information from Applebee's about how much we made last month.

Assemblies: Danielle Deaver reported that they are thinking of the months of March and May for the other two assemblies.

Winter Dance: Megan Maines reminded that the Winter Dance is this Friday, January 13 from 7:00 p.m. until 8:30 p.m. in the cafeteria/multipurpose room. There will be a DJ and she needs volunteers to help decorate. There will also be a 50-50 raffle. No snacks will be served or sold.

Book Fair: Kathy McDonald announced that the Spring Book Fair will be from March 6 until the 10th. Set up will be on Friday, March 3. International Night will be on the same week, hopefully bringing in more sales.

**Waters Landing ES PTA
Reconciliation Detail
PNC Bank, Period ending 1/10/2016**

Beginning Balance as of 12/1/2016 **\$7,610.58**

Cleared Withdrawals as of 12/31/2016

Date	Transaction	Withdrawals	Deposits	Balance
12/7/2016	Check 1758 (Reimbursement)	\$ 24.02		\$7,586.56
12/7/2016	Check 1765 (Reimbursement)	\$ 99.00		\$7,487.56
12/7/2016	Check 1768 (Reimbursement)	\$ 35.42		\$7,452.14
12/8/2016	Check 1767 (Reimbursement)	\$ 26.60		\$7,425.54
12/12/2016	Check 1764 (Reimbursement)	\$ 99.95		\$7,325.59
12/16/2016	Check 1766 (Maryland PTA dues)	\$ 637.50		\$6,688.09
1/5/2017	Returned Check Fee	\$ 12.00		\$6,676.09
1/5/2017	Returned Check Fee	\$ 12.00		\$6,664.09
1/5/2017	Returned Check	\$ 20.00		
1/5/2017	Returned Check	\$ 15.00		
1/9/2017	Check 1769 (Maryland Mad Science Day program)	\$ 620.00		<u>\$6,056.09</u>
Total Checks and payments		<u>\$1,601.49</u>		<u>\$6,009.09</u>

\$1,155.27 \$7,164.36

\$7,164.36

Cleared Deposits as of 12/31/2016

12/9/2016	Deposit (Fundraising)	\$739.20	\$6,748.29
12/9/2016	Deposit	\$111.00	\$6,859.29
12/31/2016	Deposit (<i>Interest earned</i>)	\$0.07	\$6,859.36
1/3/2017	Deposit (Membership/Donations)	\$195.00	\$7,054.36
1/3/2017	Deposit (Membership)	\$110.00	\$7,164.36
Total Deposits			

Ending Balance as of 12/6/2016

Attendance

Srelyne Harris

Christine Troffkin

Sheri Schully

Kathy McDonald

Chantal Falade

Diana Hernandez

Tracey German

Danielle Deaver

Michelle Cox

Julie Allanach

Megan Maines

Donna Iadicola

Lauren Higgins

Muluye Gonfa

Sally Ruiz