

Waters Landing Elementary School PTA Meeting at WLES Media Center on April 4, 2017 at 7:00p.m.

The Waters Landing PTA met on April 4, 2017; the president, Sheri Schully called the meeting to order at 7:07 p.m.

Treasurer's Report: Everything is in order. Just a few withdrawals and deposits for the month. See financial report attached

President's Report: Read-a-thon kicks off on April 4 with Reading Night. Students must have signed contracts to qualify for prizes. Yearbook orders are going well. We are selling them at \$22 and they should be delivered the first week of June. We approved an extra \$250 from the budget for the fifth graders t-shirts.

Principal's Report: Report cards go out on April 19. Fifth graders class picture is on April 26. Fourth graders class trip to St. Mary's is on April 27. Volunteers MUST have taken the Volunteer Training. Our safety patrol, Officer Johnson will be outside collecting safety data (drivers using cell phones, not using seatbelts, traffic violations, etc.) during the last week of April. The first week of May he will be issuing tickets. Starting in May, there will be many substitute teachers. If parents have any concern or problems they should bring them up immediately so they can be addressed.

Committee Reports and Other Business:

Spring Book Fair: We made \$800 more than our previous highest sale. We get 50% of sales in this book sale. 25% in scholastic dollars and 25% cash. We also received an extra 10% of earnings for having a 2nd book fair.

Kindergarten Orientation: May 4 and 5. We need volunteers for all day Thursday and for Friday morning. We will provide water and snacks.

Girls on the Run: There are 19 girls signed up and they will be running a 5K on May 21st. We need chaperones for the run. We must have 1 adult for every 2 girls. They have offered 1 free registration for an administrative staff. Teachers will get 50% off if they volunteer.

PTA Bylaws: Our bylaws need to be updated.

Elections: Elections are in May and we need 2 electoral officials.

Staff Appreciation Week: May 1 -5. We have planned a luncheon and cards from the students. More ideas are welcome.

Dolphinmania: May 6 from 2:00 p.m. to 4:00 p.m. We will have a silent auction. Some items for the auction are an American Girl doll, 4 park hopper tickets to Disney World and sport event tickets. We will be wrapping up the silent auction at 3:45 p.m. We will also have a bake sale, teacher's auction, bounce house, face painting, Kona Ice. We will look into getting a Dunk Tank. We still need to arrange for music.

Meeting was adjourned at 7:54 p.m.

Respectfully submitted, Diana Hernandez, WLES PTA Secretary

**Waters Landing ES PTA
Reconciliation Detail
PNC Bank, Period ending 4/4//2017**

Beginning Balance as of 3/14/17

\$12,370.72

Cleared Withdrawals as of 4/4/2017

Date	Transaction	Withdrawals	Deposits	Balance
3/20/2017	Check 1777 (Reimbursement - Health Room accesories)	\$ 27.44		\$12,343.28
3/20/2017	Check 1778 (Muffins with Mom food purchase)	\$ 166.69		\$12,176.59
3/24/2017	Check 1776 (Annual fee - State of MD.)	\$ 100.00		\$12,076.59
3/27/2017	Check 1779 (Scholastic Invoice)	<u>\$ 4,213.96</u>		<u>\$7,862.63</u>
Total Checks and payments		<u>\$4,508.09</u>	<u>\$7,862.63</u>	

\$991.52 \$8,854.15

\$8,854.15

Cleared Deposits as of 4/4/2017

3/27/2017	Deposit	\$961.50	\$8,824.13
3/31/2017	Deposit	\$14.82	\$8,838.95
3/31/2017	Deposit (<i>Interest earned</i>)	\$0.08	\$8,839.03
4/3/2017	Deposit	\$15.12	\$8,854.15
Total Deposits			

Ending Balance as of 4/4/17/2017

Upcoming Expenses to be paid as of 4/4/17

Science Fair Ribbon Invoice - \$194.00
5th Grade T-shirt - \$1024.40

Digitally Signed: *Chantal Falade*, 4/4/17