

March PTA Meeting

3/14/17

The PTA meeting for this evening has been canceled. Please see the updates that were going to be discussed below.

Book Fair

The Spring book fair was a major success. We made over \$2500 for the school and \$1300 in profit for the PTA. Thanks to everyone who volunteered!

Spirit Night at Tortacos- Tomorrow March 15 all day. Bring attached flier so that WLES PTA gets credit.

Spring Fundraiser

Whoos Reading Fundraiser will kick off on April 6 and will run through the month of April. Students and Parents will be asked to sign a contract indicating that the minutes that they enter for the reading log are accurate. More details will be coming home soon.

Bylaws

The WLES PTA bylaws are due May 1. The bylaws can remain the same but we need a committee of 5 people to vote on them. Please email sheris...@gmail.com if you are interested in serving on this committee.

Year book

The 2016-2017 yearbook will be \$22 and is available for pre-sale here: https://ybpay.lifetouch.com/Order/LookupJob?jobnumber=122912_17

If you have any pictures from this school year (field trips, school events, etc) that would be fitting for the year book, please email them to kkpar...@gmail.com with the subject line Yearbook Pictures.

Dolphinmania

Dolphinmania will be held on Saturday, May 6 from 2-4 pm. We will have inflatables, face painting, the bake sale, the silent auction and Kona ice. There will be no games this year and no food other than Kona ice or the bake sale items will be sold.

Treasurer's Update

Attached is the bank reconciliation, please let us know if you have any concerns or comments. Although our balance is high at this time, there will be some incoming expenses within the next couple weeks (Book fair invoice \$4213.96, 5th grade t-shirt bill \$1025.00, reimbursements and a couple other such as muffins with mom expenses \$167.00 and MD renewal fees expenses \$100.00).

5th grade promotion

Mr. Chechik and the 5th grade team have requested an additional \$225 for the 5th grade t-shirts (\$800 was budgeted, but costs are \$1024.40). **There is flexibility for this increase in the PTA's current budget and the board is supportive.** If you have any objections to increasing the budget by \$225, email sheris@gmail.com by Friday, March 17.

**Waters Landing ES PTA
Reconciliation Detail
PNC Bank, Period ending 3/14/2017**

Beginning Balance as of 2/7/2017 **\$7,519.42**

Cleared Withdrawals as of 2/7/2017

Date	Transaction	Withdrawals	Deposits	Balance
2/7/2017	Check 1773 (Reimbursement - Winter Dance)	\$ 70.86		\$7,448.56
2/8/2017	Check 1774 (ICB Fees)	\$ 218.00		\$7,230.56
2/10/2017	Check 1772 (Reimbursement - Mrs. Ludwig PE Prg.)	\$ 100.00		\$7,130.56
2/22/2017	Check 1770 (Reimbursement -MCCPTA)	\$ 158.00		\$6,972.56
3/2/2017	Check 1772 (White Dot Services - Spirit Wear)	\$ 171.20		\$6,801.36
3/3/2017	Withdrawal (Book Fair register)	\$ 150.00		\$6,651.36
Total Checks and payments		<u>\$868.06</u>		<u>\$6,651.36</u>

Cleared Deposits as of 2/7/2017

2/27/2008	Deposit (Spirit Wear)		\$108.00	\$6,759.36
2/28/2017	Deposit (<i>Interest earned</i>)		\$0.06	\$6,759.42
3/1/2017	Deposit (Membership)		\$9.41	\$6,768.83
3/13/2017	Deposit (Bookfair Sales)		\$5,601.89	\$12,370.72
Total Deposits			<u>\$5,719.36</u>	<u>\$12,370.72</u>

Ending Balance as of 3/14/2017 **\$12,370.72**

Digitally Signed: *Chantal Falado, 3/14/17*