

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

The Waters Landing PTA met on November 7, 2017; the president, Sheri Schully called the meeting to order at 7:03 p.m.

Treasurer's Report: Our treasurer, Chantal Falade, discussed the October bank statement (attached).

Principal's Report: Ms. Troffkin, our Vice Principal, discussed upcoming events, early dismissal dates for November and field trips. She also announced we have a NAACP school representative. He is a youth advisor and will be working with our 5th graders as support once a quarter. This would be a new program for our school. Mr. Forbes is offering his time free of charge but Ms. Harris would like to know if there is any room in our budget to pay him. Sheri will have to follow up on this as we need more information to be able to consider this. An LFI parent approached the administration and would like to see a speaker or an assembly talk to the students about disability sensitivity. Parents have been asking about the presence of police at our school. Ms. Troffkin explained that our School Resource Officer (SRO) visits sometimes to build relationships with the students and sometimes to consult with administration on disciplinary actions.

President's Report: Original Works artwork has been sent home. PTA memberships are up this year. We are celebrating 4 classes for having the highest percentage of PTA members. Pie Day is on Monday, November 20. Sign up will be sent out soon.

Spirit Nights: We are looking for a coordinator. In the meantime board members are setting them up. We still do not have one set for November. October's Spirit Night at Ledo Pizza made \$238.29.

Spirit Wear: Sales of the new tie dye shirt have been going well.

Yearbook: Yearbooks will be sold at \$22 like last year and can be ordered already.

Box Tops: We submitted 2810 Box Tops for a total of \$281. Box Tops submission has been declining as many products have abandoned the program. We will still be collecting and trying to reach our \$1000 goal as it is free money for our school.

Movie Night: There was a motion to increase the Movie Night Budget from \$100 to \$300 with a goal to keep final costs at \$200. The movie license alone costs \$172. The increase was approved by all members present. Movie Night will be on Friday, November 17. We will be showing Smurfs: The Lost Village. We will provide free popcorn donated by Regal Cinemas and free water. We will also sell candy to offset some of the costs.

There was a discussion about the possibility of starting an after school Chinese language class at our school brought by Moriah Ferullo. She will keep in contact with Sheri.

Meeting was adjourned at 8:18 p.m.

Respectfully submitted, Diana Hernandez, WLES PTA Secretary

**Waters Landing ES PTA
Reconciliation Detail
PNC Bank, Period ending 10/31/2017**

Beginning Balance as of 10/1/2017 **\$6,273.18**

Cleared Withdrawals as of 10/31/2017

| Date | Transaction | Withdrawals | Deposits | Balance |
|----------------------------------|--|--------------------|-----------------|-------------------|
| 10/2/2017 | Check 1825 (Tracey German) BTS Picnic Rita's Ice | \$171.99 | | \$6,101.19 |
| 10/6/2017 | Check 1826 (Katrina Harrigan) Staff Reimbursement | \$50.00 | | \$6,051.19 |
| 10/10/2017 | Check 1805 (White Dot Service) Spirit wear * | \$22.95 | | \$6,028.24 |
| 10/10/2017 | Check 1823 (White Dot Service) Spirit wear | \$163.60 | | \$5,864.64 |
| 10/11/2017 | Check 1829 (Chantal Falade) Website Renewal | \$99.00 | | \$5,765.64 |
| 10/12/2017 | Check 1828 (Maryland PTA dues) | \$544.00 | | \$5,221.64 |
| 10/13/2017 | Check 1827 (Krispie Kreme) Donutes with Dudes | \$169.83 | | \$5,051.81 |
| 10/17/2017 | Check 1830 (Sheri Schully) Assembly pmt. Reimbursement | \$800.00 | | \$4,251.81 |
| 10/17/2017 | Check 1831 (Sheri Schully) Donuts with Dudes | \$25.87 | | \$4,225.94 |
| Total Checks and payments | | \$2,047.24 | | \$4,225.94 |

Cleared Deposits as of 10/31/17

| | | | | |
|-----------------------|--|-------------------|--|--------------------|
| 10/2/2017 | Membership/Donations | \$377.00 | | \$4,602.94 |
| 10/4/2017 | Bookfair sales | \$2,105.55 | | \$2,105.55 |
| 10/11/2017 | Bookfair sales/Spiritwear sales | \$3,711.88 | | \$3,711.88 |
| 10/20/2017 | Membership/Donations/Restaurant night (Chipolte) | \$1,169.53 | | \$5,772.47 |
| 10/26/2017 | Spiritwear | \$99.00 | | \$3,810.88 |
| 10/26/2017 | Membership/spiritwear | \$638.00 | | \$6,410.47 |
| 10/31/2017 | Interest Payment | \$0.09 | | \$3,810.97 |
| Total Deposits | | \$8,101.05 | | \$12,326.99 |

Ending Balance as of 10/31/17 **\$12,326.99**

Outstanding Checks of 11/7/17

| | |
|-----------------------------------|-------------------|
| Scholastic Book Fair (Check 1833) | \$4,852.50 |
| White Dot Services | \$210.80 |
| | \$5,063.30 |

Upcoming Expenses to be paid as of 11/7/17

Movie night license

Attendance:

Sheri Schully

Kathy McDonald

Chantal Falade

Diana Hernandez

Chris Troffkin

Moriah Ferullo

Megan Maines

Melissa Gallupi

Mary Zygmunt

Jeanell Freeman

Tracey German

Guzel Mardeeva

Janey Garcia

Alicia Harrelson