

**Waters Landing Elementary School PTA Meeting at WLES Media Center on December 5, 2017 at 7:00p.m.**

The Waters Landing PTA met on December 5, 2017; the president, Sheri Schully called the meeting to order at 7:03 p.m.

**Treasurer's Report:** We had one check returned from the Original Works fundraiser. Everything else is in order. We have some upcoming expenses like County PTA Dues and the Original Works invoice. See financial statement attached.

**President's Report:** Movie Night was a success and we were able to stay on budget. We have Spirit Night at Red Robin on December 10 and Chick-fil-A on January 13. Original Works made about \$2200. We should be receiving about half of that. Products come on Monday and should be delivered by Friday. There will be an assembly on December 18. Winter Dance is scheduled for January 26 (no class day). Science Fair is usually in February but the school gym is booked all month so we will try to move it to the All Purpose Room.

**Principal's Report:** 2<sup>nd</sup> grade testing finished yesterday. Basketball Club (4<sup>th</sup>-5<sup>th</sup> grade), Poetry club (3<sup>rd</sup> grade), Homework Club (2<sup>nd</sup> grade), Math Olympiads (compacted math) and Book Club are running. Winter Concert is on December 21<sup>st</sup>. Hour of code is this week, for students in 3<sup>rd</sup>, 4<sup>th</sup>, and 5<sup>th</sup> grade and specific students from the other grades. It is also accessible from home.

**Committees:**

**Language Program:** A survey was sent about interest in bringing a Chinese Language Program through Red Apple. 11 people were interested in 3 days a week or less. Ms. Harris is concerned about the structure of the program. Sheri and Moriah Ferullo will follow up with Red Apple and will discuss at January Meeting.

**Other Business:**

Ms. Harris wants to start a Hispanic community outreach program and needs Spanish speaking parent volunteers to make phone calls to these families.

There was a motion to move the January meeting to January 9<sup>th</sup> from January 2<sup>nd</sup>. All members present agreed to the change.

Our school has been approved for some work in the summer, specifically replacing loose bricks from a wall. Meanwhile, they are working on a temporary solution.

**Meeting was adjourned at 7:48 p.m.**

**Respectfully submitted, Diana Hernandez, WLES PTA Secretary**

**Waters Landing ES PTA  
Reconciliation Detail  
PNC Bank, Period ending 12/5/17**

**Beginning Balance as of 11/1/17** **\$12,326.99**

**Cleared Withdrawals as of 12/5/17**

<b>Date</b>	<b>Transaction</b>	<b>Withdrawals</b>	<b>Deposits</b>	<b>Balance</b>
11/3/2017	Check 1834 (White Dot Services)	\$210.80		\$12,116.19
11/6/2017	Check 1833 (Scholastic Invoice)	\$4,852.50		\$7,263.69
11/8/2017	Check 1835 (Kathy - Book fair prizes)	\$44.37		\$7,219.32
11/17/2017	Check 1836 (Sheri - Movie night ICB)	\$31.25		\$7,188.07
11/24/2017	Check 1839 (White Dot Service)	\$555.70		\$6,632.37
11/24/2017	Check 1840 (White Dot Service)	\$382.00		\$6,250.37
11/24/2017	Check 1837 (Rebecca Moore)	\$50.00		\$6,200.37
11/27/2017	Check 1838 (Kelli Keith - Movie Night)	\$172.00		\$6,028.37
11/24/2017	Returned check (Art Fundraiser)	\$15.00		\$6,013.37
11/27/2017	Returned check fee	\$12.00		\$6,001.37
<b>Total Checks and payments</b>		<b>\$6,325.62</b>		<b>\$6,001.37</b>

**Cleared Deposits as of 12/5/17**

11/6/2017	Deposit (Membership)		\$114.00	\$6,115.37
11/15/2017	Amazon Smile deposit		\$6.31	\$6,121.68
11/16/2017	Deposit (Spirit Wear)		\$350.00	\$6,471.68
11/16/2017	Deposit (Membership)		\$60.00	\$6,531.68
11/20/2017	deposit (Original Artworks)		\$978.00	\$7,509.68
11/20/2017	deposit (Original Artworks)		\$1,274.00	\$8,783.68
11/27/2017	Dep.(Memb./Restaurant night/Spiritwear)		\$424.29	\$9,207.97
11/30/2017	INTEREST PAYMENT		\$0.08	\$9,208.05
<b>Total Deposits</b>			<b>\$3,206.68</b>	<b>\$9,208.05</b>

**Ending Balance** **\$9,208.05**

**Attendance:**

Sheri Schully

Kathy McDonald

Chantal Falade

Diana Hernandez

Srelyne Harris

Jennifer Lucas

Vivian Brown

Ted McAllister

Muluye Gonfa

Anna Tompkins

Mark Iadicola

Jeanell Freeman

Moriah Ferullo

Guzel Mardeeva

Janey Garcia

Kelli Keith

Tracey German

Danielle Deaver

Michelle Ugorji

Amy Stevens