

Waters Landing Elementary School PTA Meeting at WLES Media Center on March 6, 2018 at 7:00p.m.

The Waters Landing PTA met on March 6, 2018; the president, Sheri Schully called the meeting to order at 7:03 p.m.

Treasurer's Report: Everything is in order. See financial statement attached.

Principal's Report: There was a reading assembly with Vernon Davis from the NFL Redskins. He also read for the kindergarteners and first graders. Multicultural Night will take place on March 15. Interims are going home next Friday. Interims are also available on the Parent Portal, although parents are reporting that they are having difficulty making it work.

President's Report: Yearbooks are \$22 and first come, first serve. We are only ordering 200. Orders can also be made online. Who's reading is starting soon. There will be prizes for students who read 400+ minutes and for the top 3 readers from each grade, among other prizes. We have Spirit Night at &Pizza on March 22 and Cold Stone on April 6. Dolphinmania is on May 5 from 2:00 p.m. to 4:00 p.m. Teacher Appreciation Week is May 7-11. We need to set a date for the PTA sponsored luncheon and volunteers to help set up.

Book Fair Committee: Set up is THIS Friday. Monday is the Staff and Volunteer Preview. On Tuesday we will have Family Night and will have Clifford the Big Red Dog and free popcorn. Thursday is also Family Night along with Multicultural Night. Muffins with Misses is on Friday morning.

Ms. Harris gave a presentation on Safety and Security. The presentation is available at

[http://www.montgomeryschoolsmd.org/uploadedFiles/schools/westbrookes/homepage/2018%20March%20Safety%20and%20Security%20Presentation%20for%20PTAs PowerPoint.pdf](http://www.montgomeryschoolsmd.org/uploadedFiles/schools/westbrookes/homepage/2018%20March%20Safety%20and%20Security%20Presentation%20for%20PTAs%20PowerPoint.pdf)

Meeting was adjourned at 8:13 p.m.

Respectfully submitted, Diana Hernandez, WLES PTA Secretary

**Waters Landing ES PTA
Reconciliation Detail
PNC Bank, Period ending 3/6/2018**

Beginning Balance as of 3/6/2018 **\$7,038.68**

Cleared Withdrawals as of 3/6/2018

Date	Transaction	Withdrawals	Deposits	Balance
2/20/2018	Check 1859 (Sheri Schully) ICB for Science Fair	\$ 37.50		\$7,001.18
		\$37.50		

Total Checks and payments

Cleared Deposits as of 3/6/18

2/12/2018	Amazon Smile donation		\$22.18	\$7,001.18
2/28/2018	Deposit (<i>Interest earned</i>)		\$0.05	\$7,023.36
				\$7,023.41

Total Deposits

\$22.23 \$7,023.41

Ending Balance as of 3/6/18

\$7,023.41

Pending Deposit (membership) \$ 10.00

Uncleared/pending Checks

Catherine StepHis (Mural supplies) \$ 69.12

Total uncleared pending as of 3/6/18

\$ 69.12

Upcoming Estimated Expenses

Muffins with Moms	\$ 200.00
Bookfair expenses	\$ 1,800.00
5th Grade Promotion	\$ 1,000.00
Field day	\$ 500.00
Staff Appreciation	\$ 1,500.00
Day Assembly	\$ 560.00
Whoo's reading	\$ 300.00

Estimated expenses as of today (subject to change)

\$ 5,860.00

Chantal Falade

Attendance:

Chantal Falade

Srelyne Harris

Christine Troffkin

Diana Hernandez

Sheri Schully

Kathy McDonald

Greg Stevens

Amy Stevens

Kelli Keith

Michelle Cox

Danielle Barrick

Janey Garcia

Mark Iadicola

Vivian Brown

David Brown

Jeanell Freeman

Tracey German

Moriah Ferullo