

Waters Landing Elementary School PTA Meeting at WLES Media Center on April 3, 2018 at 7:00p.m.

The Waters Landing PTA met on April 3, 2018; the president, Sheri Schully called the meeting to order at 7:02 p.m.

Treasure's Report: Our treasurer was absent so Sheri Schully discussed the financial report. Everything is in order. See financial report attached.

Principal's Report: Pennies for Patients starts on April 9th and lasts 2 weeks. Next week there will be hearing and vision screenings. Reading Night is on April 12th from 6:30 p.m. to 8:00 p.m. There will be different stations, snacks, free books and activities. Report cards go home on the 20th. Field trip for 4th graders to St. Mary's is on the 18th. Take your child to work day is on the 26th. Parents must send note by April 24th for it to be an excused absence. Kindergarten Orientation is on May 10 and 11.

President's Report: Yearbooks are \$22 and can be ordered online, flyers will go home soon. The Book Fair made over \$12,00 in sales including online sales. The Read-a-thon made about \$2,300. As one of the prizes we will be duct taping an administrator (Mrs. Troffkin) to a wall. Those who read over 500 minutes will get a piece of tape. Spirit Night at Cold Stone is on April 6. YOU MUST BRING THE FLYER. Dolphinmania is on May 5th. There will be a bake sale, teacher auction, face painting, inflatables, dunk tank, Kona Ice and more. Staff appreciation week is the week of May 7 to May 11. We need volunteers.

At the May meeting there will be nominations for the new Executive Board.

Meeting was adjourned at 7:34 p.m.

Respectfully submitted, Diana Hernandez, WLES PTA Secretary

**Waters Landing ES PTA
Reconciliation Detail
PNC Bank, Period ending 4/3/2018**

Beginning Balance as of 3/6/2018 **\$7,023.41**

Cleared Withdrawals as of 4/3/2018

Date	Transaction	Withdrawals	Deposits	Balance
3/7/2018	Withdrawal for bookfair	\$ 100.00		\$6,923.41
3/13/2018	Check 1861 (Meryl Ludwig)	\$ 50.00		\$6,873.41
3/22/2018	Check 1860 (Catherine Stepbis) - fundraiser funds	\$ 69.12		\$6,804.29
3/27/2018	Check 1863 (Karen Laureno)	\$ 50.00		\$6,754.29
3/30/2018	Check 1862 (Artivate) - Day program assembly	\$ 399.00		\$6,355.29
		\$668.12		

Total Checks and payments

Cleared Deposits as of 4/3/2018 **\$6,355.29**

3/13/2018	Whoo's reading deposit			
2/28/2018	Whoo's reading deposit		\$365.57	\$6,720.86
3/14/2018	Bookfair deposit		\$246.97	\$246.97
3/15/2018	Whoo's reading deposit		\$1,790.00	\$1,790.00
3/16/2018	Whoo's reading deposit		\$136.97	\$6,857.83
3/16/2018	Bookfair deposit		\$91.32	\$338.29
3/19/2018	Whoo's reading deposit		\$3,189.00	\$4,979.00
3/19/2018	Bookfair deposit		\$30.24	\$6,888.07
3/19/2018	Spirit Night (Panera)		\$931.24	\$1,269.53
3/19/2018	Bookfair deposit		\$148.20	\$5,127.20
3/19/2018	Bookfair Donation		\$115.94	\$7,004.01
3/21/2018	Whoo's reading deposit		\$30.94	\$1,300.47
3/22/2018	Whoo's reading deposit		\$406.15	\$5,533.35
3/23/2018	Whoo's reading deposit		\$193.89	\$7,197.90
3/26/2018	Whoo's reading deposit		\$394.74	\$1,695.21
3/27/2018	Whoo's reading deposit		\$29.53	\$5,562.88
3/28/2018	Whoo's reading deposit		\$30.54	\$7,228.44
3/30/2018	Whoo's reading deposit		\$41.80	\$1,737.01
3/31/2018	Interest Earned		\$30.63	\$5,593.51
			\$0.09	\$7,228.53

Total Deposits **\$8,203.76**
\$14,559.05

Ending Balance as of 4/3/2018 **\$14,559.05**

Upcoming Estimated Expenses

Bookfair Invoice (Actual)	\$ 3,936.35
5th Grade Promotion	\$ 1,000.00
Field day	\$ 500.00
Staff Appreciation	\$ 1,500.00
Whoo's reading	\$ 300.00
<i>Estimated expenses as of today (subject to change)</i>	\$ 7,236.35

4/3/18

Chantal Falade

Attendance:

Sherry Schully

Diana Hernandez

Srelyne Harris

Chris Troffkin

Ronny Brokenborough

Danielle Deaver

Michelle Cox

Denise Chinnery

Tracey German

Kelli Keith

Muluye Gonfa

Mark Iadicola

Moriah Ferullo

Lauren Higgins

Guzel Mardeeva

Michelle Ugorji

Angela Oatis Ashby