

Waters Landing Elementary School PTA Meeting at WLES Media Center on May 1, 2018 at 7:00p.m.

The Waters Landing PTA met on May 1, 2018; the president, Sheri Schully called the meeting to order at 7:05 p.m.

President's Report: Dolphinmania is this Saturday. We still need more ADULT volunteers. Staff Appreciation Week is next week. Plans as of now are:

Monday – Doughnuts

Tuesday – Hershey bars/Goodie bags

Wednesday – Luncheon from the PTA

Thursday – Lunch from Ms. Harris

Friday – Treats from Kidsco

Kindergarten Orientation is on the 10th and 11th. We still need volunteers. Field days are May 24 (1st-2nd) and May 25 (3rd – 5th). Mr. Plant (art teacher) is retiring. We need gift ideas for the teachers who are leaving our school. Spirit Night at Ledo Pizza on May 30 and 31.

Treasurer's Report: No concerns. See Financial Statement attached.

Principal's Report: Kindergarten Orientation is next week. PARCC Testing started yesterday and will continue through the month. Field day is this month. 5th graders are going on a field trip to DC on May 14. 5th grade picture is on May 15. The safety patrol picnic is on May 16. Interims go home on May 18. The Drama performance, Alice in Wonderland, is also on May 18. Other field trips coming up are the kindergarteners are visiting the zoo and 1st graders are going to a museum.

Book Fair Committee: Earnings from our last book fair have been used to order 3 Indoor Recess Carts with STEM activities.

Nominations for the Executive Board for the 2018 - 2019 School Year

President – Jennifer Lucas

Vice President – Kelli Keith

Treasurer – Diana Hernandez

Secretary – Tracey German

All nominations have been accepted and voting will take place at the next PTA meeting on June 5.

Ms. Harris discussed and gave a presentation of the New MCPS Curriculum

Meeting was adjourned at 8:11 p.m.

Respectfully submitted, Diana Hernandez, WLES PTA Secretary

**Waters Landing ES PTA
Reconciliation Detail**

PNC Bank, Period ending 5/1/2018

Beginning Balance as of 5/1/2018

\$14,559.05

Cleared Withdrawals as of 5/1/2018

Date	Transaction	Withdrawals	Deposits	Balance
4/6/2018	Check 1865 (Sheri Schully - Whoosreading prizes)	\$ 96.96		\$14,462.09
4/6/2018	Check 1866 (Kevin Schully - Muffins with mom)	\$ 157.10		\$14,304.99
4/12/2018	Check 1864 (Scholastic Bookfair)	\$ 3,936.35		\$10,368.64
4/19/2018	Check 1897 (Chris Parsons - Muffins with mom)	\$ 55.10		\$10,313.54
4/23/2018	Check 1870 (Sheri Schully - Whoosreading prizes)	\$ 225.84		\$10,087.70
4/23/2018	Check 1871 (Sheri Schully - Whoosreading pizza party)	\$ 169.06		\$9,918.64
4/25/2018	Check 1869 (Kathy McDonald - Bookfari prizes)	\$ 44.03		\$9,874.61
4/27/2018	Check 1873 (Custom Ink -5th Grade Tshirts)	\$ 1,088.91		\$8,785.70
4/2/2018	Check 1875 (Sheri Schully - Dolphinmania expense)	\$ 131.23		\$9,743.38
4/30/2018	Check 1874 (Steve Lightman - Teacher Incentive)	\$ 21.60		\$8,764.10

Total Checks and payments

\$5,926.18

\$8,632.87

Cleared Deposits as of 5/1/18

			\$45.66	\$8,678.53
4/4/2018	Whoosreading deposit		\$300.00	\$300.00
4/6/2018	Deposit (Whoosreading and membership)		\$52.20	\$8,730.73
4/20/2018	Whoosreading deposit		\$139.00	\$8,869.73
4/23/2018	Deposit (Spirit Wear and Restaurant night - Coldstone)		\$0.10	\$8,869.83
4/30/2018	INTEREST PAYMENT		\$536.96	\$9,169.83

Total Deposits

\$9,169.83

Ending Balance as of 5/1/18

Uncleared Checks and Upcoming estimated expenses

		\$ 300.00
TBD	Patrol Picnic	\$ 223.00
TBD	PTA insurance	\$ 500.00
TBD	Field Day expenses - Estimate	\$ 1,073.00
TBD	Dolphinmania rentals	\$ 600.00
TBD	Dolphinmania activity expense TBD	\$ 1,000.00
	Staff appreciation	

\$ 3,696.00

Total pending expenses and estimated expenses

Digitaly Signed: *Chantal Falade*, 5/1/18

Attendance:

Sheri Schully

Chantal Falade

Kathy McDonald

Diana Hernandez

Srelyne Harris

Chris Troffkin

Amy Stevens

Vivian Brown

Jennifer Lucas

Jeanell Freeman

Muluye Gonfa

Tracey German

Michelle Cox

Janey Garcia

Kelli Keith

Danielle Deaver

Mark Iadicola

