



## NOTES FROM:

# Thursday, May 11, 2023 Ames PTA Meeting Agenda

- Welcome by Co-Presidents – Deanna Melvin & Marissa Serio [Talent show recap](#).
  - 5<sup>th</sup> Grade Picnic, Clap Out, Games Night, Boat Tour and Lunch Field Trip, T-Shirts-[same thing every year, things are on track](#)
  - Look for Parents Last Day of School Meetup details soon!
- Secretary – Kelly Rehmer—[motion to approve April's notes](#)
  - April meeting minutes [approve-approved](#)
  - Install new Board Members: [Currently still in need of secretary position for 2023-2024](#)
    1. Jill McClain as Communications
    2. Dana Carlsten as VP of Cultural Arts & Educational Programs
- Treasurer – April Knowles
  - \$17,705 Current Balance –[this current balance does not account for field trip payments and fall auction set for Nov. 3rd](#)
- VP Of Communications - CO – Deb Ziff Soriano & Lou Fitzgerald- [No updates](#)
- VP Cultural Arts & VP Educational Programs –
  - Last Fun Lunch is tomorrow 5/12—[Fun lunch, pizza scheduled Fri 5/12](#)
  - Talent Show was May 10<sup>th</sup>, thank you to everyone who helped—[We will need replacement for Tai](#)
- VP Fundraising & Events – Alanna Cotham --
  - Scholastic Book Fair Recap –[waiting for final cash out from Scholastic cash payout check should be sent out in the next few weeks.](#)
  - 2023-2024 Committee Signups Live—[Need replacement for Talent Show, Science Fair, and Teacher Appreciation committees for 2024, shadows for 2023. All available positions are currently posted on Sign Up Genius](#)
  - [School Supply Preorder site is live](#)
- In School Volunteers - Maria Munch--
  - Field Day is May 31st- look for volunteer opportunity signups:-[One class per year gets bragging rights trophy, one kid per class wins \\$5 Aunt Diana's gift card](#)
  - Yearbooks are ordered, those that ordered will receive last day of school – [314 total ordered, handed out last day of school-provided for free to 5<sup>th</sup> grade now, but might change for next year due to cost.](#)
  - May 23<sup>rd</sup> 5<sup>th</sup> Grade Games Night at Hauser--
- VP Hospitality – Michelle Galindo
  - Teacher Appreciation Week Recap—[teachers loved the luncheon, smoothy bar, and massages.](#)

	Budget			Actual			Variance
	Income	Expense	Net	Income	Expense	Net	
<b>Membership_and_Communications</b>	<b>6,100.00</b>	<b>(5,870.00)</b>	<b>230.00</b>	<b>1,887.58</b>	<b>(1,880.91)</b>	<b>6.67</b>	<b>(223.33)</b>
Calendar & Directory	-	(270.00)	(270.00)	-	-	0.00	270.00
Membership Dues	1,400.00	(1,400.00)	0.00	1,534.72	(497.00)	1,037.72	1,037.72
Membership Related Expenses	-	-	0.00	-	(67.00)	(67.00)	(67.00)
Website and Feedblitz	600.00	(600.00)	0.00	-	(20.00)	(20.00)	(20.00)
Yearbook	3,600.00	(3,600.00)	0.00	-	(1,117.63)	(1,117.63)	(1,117.63)
Signs/Trinkets	500.00	-	500.00	352.86	-	352.86	(147.14)
Angel Fund	-	-	-	-	-	0.00	-
Social/Canva Fees	-	-	-	-	(179.28)	(179.28)	(179.28)
<b>Officers_and_Committees</b>	<b>-</b>	<b>(1,210.00)</b>	<b>(1210.00)</b>	<b>718.64</b>	<b>(1,848.06)</b>	<b>(1,129.42)</b>	<b>80.58</b>
Accountant	-	-	0.00	-	-	0.00	-
Annual Report Filing Fee	-	(10.00)	(10.00)	-	-	0.00	10.00
Postage & Supplies	-	(50.00)	(50.00)	-	-	0.00	50.00
Insurance	-	(900.00)	(900.00)	-	(410.00)	(410.00)	490.00
Interest	-	-	0.00	1.23	-	1.23	1.23
Timing diff. In/Out	-	-	0.00	694.91	(694.91)	0.00	-
Office Supplies	-	(250.00)	(250.00)	-	(87.93)	(87.93)	162.07
Bank Fees	-	-	-	22.50	(145.22)	(122.72)	(122.72)
Allocation to next year	-	-	0.00	-	(510.00)	(510.00)	(510.00)
<b>Hospitality</b>	<b>4,000.00</b>	<b>(8,430.00)</b>	<b>(4430.00)</b>	<b>-</b>	<b>(3,423.12)</b>	<b>(3,423.12)</b>	<b>1,006.88</b>
Meetings	-	(200.00)	(200.00)	-	(52.52)	(52.52)	147.48
Teacher Appreciation	4,000.00	(4,000.00)	0.00	-	(311.58)	(311.58)	(311.58)
Conference Dinner for Teachers/Cookie Exchange	-	(700.00)	(700.00)	-	(657.53)	(657.53)	42.47
First Day of School Celebration	-	(1,300.00)	(1300.00)	-	(1,187.50)	(1,187.50)	112.50
Pizza with The Principal	-	(500.00)	(500.00)	-	-	0.00	500.00
Kindergarten/New Student T-Shirts	-	(930.00)	(930.00)	-	(1,200.00)	(1,200.00)	(270.00)
PARCC Testing Decorations	-	(300.00)	(300.00)	-	-	0.00	300.00
Kindness Week Fund	-	(300.00)	(300.00)	-	(13.99)	(13.99)	286.01
Staff Retirement Fund	-	(200.00)	(200.00)	-	-	0.00	200.00
<b>Cultural_Arts</b>	<b>-</b>	<b>(12,500.00)</b>	<b>(12500.00)</b>	<b>-</b>	<b>(8,732.50)</b>	<b>(8,732.50)</b>	<b>3,767.50</b>
Artist in Residence	-	(5,500.00)	(5500.00)	-	(5,129.63)	(5,129.63)	370.37
Field Trips (cultural arts)	-	(4,000.00)	(4000.00)	-	-	0.00	4,000.00
Historical Perspectives	-	(500.00)	(500.00)	-	(924.00)	(924.00)	(424.00)
Family Heritage Night	-	(500.00)	(500.00)	-	-	0.00	500.00
One Book One School	-	(2,000.00)	(2000.00)	-	(2,678.87)	(2,678.87)	(678.87)
<b>Education_Programs</b>	<b>-</b>	<b>(3,295.00)</b>	<b>(3295.00)</b>	<b>-</b>	<b>(1,589.30)</b>	<b>(1,589.30)</b>	<b>1,705.70</b>
Educational Programs/Assemblies	-	(1,295.00)	(1295.00)	-	(1,295.00)	(1,295.00)	-
Field Trips (non-Cultural Arts)	-	(1,500.00)	(1500.00)	-	-	0.00	1,500.00
Science Fair	-	(500.00)	(500.00)	-	(294.30)	(294.30)	205.70
<b>Social_Events</b>	<b>4,500.00</b>	<b>(3,100.00)</b>	<b>1400.00</b>	<b>789.00</b>	<b>(1,267.24)</b>	<b>(478.24)</b>	<b>(1,878.24)</b>
Family Dance	1,000.00	(700.00)	300.00	789.00	(1,267.24)	(478.24)	(778.24)
Talent Show	500.00	(1,300.00)	(800.00)	-	-	0.00	800.00
Fun Fair	3,000.00	(1,000.00)	2000.00	-	-	0.00	(2,000.00)
Trunk or Treat/Family Movie Night	-	(100.00)	(100.00)	1,038.59	(779.28)	259.31	359.31
<b>In_School_Programs</b>	<b>2,000.00</b>	<b>(6,900.00)</b>	<b>(4900.00)</b>	<b>5,443.78</b>	<b>(6,378.20)</b>	<b>(934.42)</b>	<b>3,965.58</b>
5th Grade Games Night at Hauser	-	(800.00)	(800.00)	-	-	0.00	800.00
5th Grade Picnic/Pool Party	-	(700.00)	(700.00)	-	-	0.00	700.00
5th Grade T-Shirts	-	(500.00)	(500.00)	-	(518.75)	(518.75)	(18.75)
Fun Lunch	2,000.00	(1,500.00)	500.00	5,042.67	(4,176.64)	866.03	366.03
Music - Spring/Holiday/Vet Programs	-	(200.00)	(200.00)	358.00	(589.99)	(231.99)	(31.99)
Field Days	-	(500.00)	(500.00)	-	-	0.00	500.00
Room Representatives	-	(1,100.00)	(1100.00)	-	-	0.00	1,100.00
Holiday Ornaments	-	(500.00)	(500.00)	43.11	(617.82)	(574.71)	(74.71)
Guess the candy cane jar game	-	(500.00)	(500.00)	-	-	0.00	500.00
Halloween Assembly	-	(600.00)	(600.00)	-	(475.00)	(475.00)	125.00
<b>School_Gifts_and_Grants</b>	<b>-</b>	<b>(3,500.00)</b>	<b>(3500.00)</b>	<b>-</b>	<b>(1,017.91)</b>	<b>(1,017.91)</b>	<b>2,482.09</b>
School Gifts	-	(1,000.00)	(1000.00)	-	-	0.00	1,000.00
Teacher Supplies and Classroom Grants	-	(2,000.00)	(2000.00)	-	(1,017.91)	(1,017.91)	982.09
Contingency fund	-	(500.00)	(500.00)	-	-	-	500.00
<b>General_Fundraising</b>	<b>15,050.00</b>	<b>(4,550.00)</b>	<b>10500.00</b>	<b>13,112.26</b>	<b>(5,102.25)</b>	<b>8,010.01</b>	<b>(2,489.99)</b>
S B's BBQ	3,000.00	(2,000.00)	1000.00	1,888.00	(1,580.12)	307.88	(692.12)
Amazon Smile	350.00	-	350.00	141.78	-	141.78	(208.22)
Book Fair	-	(2,250.00)	(2250.00)	-	(43.37)	(43.37)	2,206.63
Box Tops for Education	-	(100.00)	(100.00)	-	-	0.00	100.00
Direct Donation	-	-	0.00	83.00	-	83.00	83.00
Gift Wrap	3,500.00	-	3500.00	3,900.70	-	3,900.70	400.70
Parents' Night Out (gymnastics)	300.00	(200.00)	100.00	986.00	(300.00)	686.00	586.00
School Spirit Wear Sales	1,300.00	-	1300.00	1,627.15	-	1,627.15	327.15
Restaurant Nights	1,100.00	-	1100.00	794.24	-	794.24	(305.76)
Holiday Shop	500.00	-	500.00	3,691.39	(3,178.76)	512.63	12.63
TBD - Kid's Night Fundraiser	1,000.00	-	1000.00	-	-	0.00	(1,000.00)
Parent Fundraiser	4,000.00	-	4000.00	-	-	0.00	(4,000.00)
<b>Subtotal Expenses and Receipts</b>	<b>31,650.00</b>	<b>(49,355.00)</b>	<b>(17705.00)</b>	<b>21,951.26</b>	<b>(31,239.49)</b>	<b>(9,288.23)</b>	<b>8,416.77</b>