



Wednesday, October 4, 2023
Recap

- Welcome by Presidents – Kelly Rehmer
- Install Lena Stromberg, Secretary
 - Approved
- Vote to change Fall Auction Funds to go towards all PTA needs, not just Cultural Arts
 - Approved
- Welcome by Todd Gierman, Principal
 - Stated Link for teacher's need to be fixed (might be overload of traffic).
 - Stated Tamale event like Conchas y Cafecito in December.
- Welcome to any staff present
- Secretary – Lena Stromberg
 - August meeting minutes approve
 - Approved
 - Next general meeting 11/29 after school
 - Can't be moved
 - Looking to move a few for the remaining 2024 meetings to evenings
 - Half of attendees voted for 6pm meeting.
- Treasurer – April Knowles
 - Approve 2023-2024 budget
 - Approved
- VP Of Communications – Jill
 - Make sure to follow us on our social channels!
 - Wednesday email
 - No new updates except to have everyone share fall fest on social media.
- VP Cultural Arts & VP Educational Programs – Dana
 - First Day Assembly: BMX Bikes recap
 - Went great
 - Historical Perspectives Assembly: Hispanic Heritage recap
 - Went great
 - Conchas y Cafecito recap
 - 200 attendance and went great
 - Halloween Assembly 10/31
 - Extended Lunch from 11:30am- 1pm for Costume change
 - Assembly time change to 1:30 to 2:30 with Boodini
 - Trunk or Treat 10/27
 - 26-36 parking space opening
 - Volunteers needed
 - Vote for best Trunk or treat car
 - Custodian Day 10/2 recap

- Went great
- VP Fundraising & Events – Alanna Cotham
 - Krispy Kreme donut sale ended.
 - Charleston Wrap fundraiser, happening now!
 - Restaurant Night: 5Bs BBQ & Sweer Ride Bakery pick up 10/13
 - [Volunteers may be covered](#)
 - Spirit Wear sales delivered 10/2, look for the next one before the holidays
 - [Came in Monday 10/2/23.](#)
 - Fall Fundraiser Friday, November 3rd
 - Ticket link is live, get your tickets today
 - [19 tickets sold.](#)
 - [Add suggested donation amount.](#)
 - Have a donation of a good or service?
 - [Ask Deanna for business is already participating.](#)
 - [Deadline for donation 10/23rd](#)
 - Holiday Show 12/13
- In School Volunteers - Maria Munch
 - Room reps welcome
 - K-2 Library Volunteers
 - [Email will be sent out to room reps.](#)
- VP Hospitality – Michelle Galindo
 - Veteran’s Day Assembly and Reception 11/10
 - [Donuts and coffee will be provided.](#)
 - [Volunteers needed.](#)
 - PTA Teacher Conference Dinner 11/16
 - [Volunteers needed for set up and breakdown.](#)
 - Staff Cookie Exchange 12/21



Fall Fundraiser Tickets



5 B's BBQ & Sweet Ride Bakery Order



Trunk or Treat Car Sign Up



Extra Notes

All kindergarten room reps will need to meet with all teachers to do celebration.
Non PTA sponsor

Ames PTA

| | Budget | | | Actual | | | Variance |
|--|------------------|--------------------|-------------------|------------------|--------------------|-------------------|-------------------|
| | Income | Expense | Net | Income | Expense | Net | |
| Membership_and_Communications | 6,100.00 | (5,870.00) | 230.00 | 1,887.58 | (1,880.91) | 6.67 | (223.33) |
| 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) |
| Officers_and_Committees | - | (1,210.00) | (1210.00) | 718.64 | (1,848.06) | (1,129.42) | 80.58 |
| 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) |
| Hospitality | 4,000.00 | (8,430.00) | (4430.00) | - | (3,423.12) | (3,423.12) | 1,006.88 |
| 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 |
| Cultural_Arts | - | (12,500.00) | (12500.00) | - | (8,732.50) | (8,732.50) | 3,767.50 |
| 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) |
| Education_Programs | - | (3,295.00) | (3295.00) | - | (1,589.30) | (1,589.30) | 1,705.70 |
| 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 |
| Social_Events | 4,500.00 | (3,100.00) | 1400.00 | 789.00 | (1,267.24) | (478.24) | (1,878.24) |
| 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 |
| In_School_Programs | 2,000.00 | (6,900.00) | (4900.00) | 5,443.78 | (6,378.20) | (934.42) | 3,965.58 |
| 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 |
| School_Gifts_and_Grants | - | (3,500.00) | (3500.00) | - | (1,017.91) | (1,017.91) | 2,482.09 |
| 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) | - | - | 0.00 | 500.00 |
| General_Fundraising | 15,050.00 | (4,550.00) | 10500.00 | 13,112.26 | (5,102.25) | 8,010.01 | (2,489.99) |
| 5 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) |
| Subtotal Expenses and Receipts | 31,650.00 | (49,355.00) | (17705.00) | 21,951.26 | (31,239.49) | (9,288.23) | 8,416.77 |