

# *Unapproved PTA Minutes*

## **Little Chico Creek PTA August 21, 2008**

Casey Wolk president called meeting to order at 6:50pm.

Introductions were made to those present.

Minutes of the May 15, 2008 meeting were reviewed. Motion was made by Stephanie Johnson to approve the minutes. **MOTION PASSED**

### **Audit by Monya Robchean**

Went through the audit for January 1, 2008 through June 30, 2008

#10 on the audit report under statement and checks didn't balance by a few cents due to how quick books balances it format but it does actually balance.

#11 4 people who joined PTA in November their money got turned in late after the March 31 cut off date so they were Inadvertently not paid to the District.

On the audit report the date in BALANCE ON HAND at time of last audit needs the 2007 year added to the date. Also the TOTAL BALANCE ON HAND date needs to be changed from December 31, 2007 to June 30, 2008.

Balance on hand amount is \$34,216.19 with on outstanding check for \$305.00 check #1852.

Motion was made by Sarah Bultema to change the audit report per changes mentioned. **MOTION PASSED**

### **Treasurers' Report by Sarah Bultema**

Budget for July 1, 2007 through June 30, 2008 using 2007/2008 PTA Budget has a balance of \$33,911.19 the total inflows is \$16,540.93 and the total outflows is \$17,431.44 with a total net of \$-890.50 due to Kindergarten playground equipment that was budgeted and approved prior.

Motion to adopt the budget for 2007/2008 made by Teresa Henbest **MOTION PASSED**

New budget of 2008/2009 more money was added to field trips due to gas prices

Lowered fall fundraiser from \$26,000.00 to \$22,000.00

Need to add \$1,000.00 back into budget for Convention

Need to add another \$100.00 to Kindergarten tee-shirts under education and Fieldtrips

Need to change Bookfair amount from \$7,200.00 to \$6,000.00

Need to have \$2,000.00 in for 07/08 picnic tables

Need to leave a spot open for what the district will charge us for installation of the  
Playground Equipment

Need to change playground equipment account from \$13,166.00 to \$23,833.16

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Motion to approve new 2008/2009 budget with changes, made by Elan Bagwell  
**MOTION PASSED**

## **PRINCIPALS REPORT by Suzanne Micheloney**

100 new registers over the summer  
2 new teachers  
609 students attending at this time

## **PRESIDENTS REPORT by Casey Wolk**

\$10.00 was decided for the price of the School tee-shirts to be sold

Call for approval of funds released in the amount of \$2,500 for fall carnival money, Beth Boyer motioned. **MOTION PASSED**

Call for approval of funds released in the amount of \$1,500 for Pawing through Pages, Bob Clark motioned. **MOTION PASSED**

## **COMMENTS**

Bob Clark mentioned that the District PTA President representative resigned and we are in need of a new District President.

Shannon Wright asked for us to post our agenda and meeting minutes on the internet for all to read.

Motion was made by Casey Wolk to adjourn the meeting at 8:26pm, **MOTION PASSED**  
Next meeting September 18, 2008