

Thursday, May 11, 2017

John Rex PTA General Meeting Minutes

John Rex Elementary PTA General Meeting
Thursday May 11, 2017 @6:00 p.m.
500 N. Sheridan, Oklahoma City, OK 73102

Members Present: 15

Vice President Jennifer Thurman called the meeting to order at 6:30 p.m.

Secretary Mary Ann Osko reviewed minutes from the April 13, 2017 general meeting. Kelly Masters-Newton motioned to approve minutes. Luke Hadsall seconded and it was approved.

Treasurer Heidi Petitt reviewed the treasurer's report as of April 30, 2017. Requests for funding school programs will be more significant than last year and, as a result, the PTA budget will change drastically. Please attend the first PTA meeting for the 2017-2018 school year to vote on the new budget.

Head of school Dr. Joe Pierce provided information on the upcoming school year. John Rex is almost fully staffed, and some teachers may move around a bit. Fifth grade will be added this next year. Leadership has found a prospective location for the middle school, but cannot share quite yet. State revenue failures are being watched closely and the school budget will be recalculated accordingly. John Rex has been frugal and can withstand cuts. However, to help alleviate the effects of budget cuts, John Rex is hosting a Fun Run in August. Those interested in securing sponsorships from friends, family or businesses should email Dr. Pierce for a sponsorship packet.

Ways and Means Chair Kelly Masters-Newton reported that more committee appointments will be made.

Vice President Jennifer Thurman reported that Moses Njengah had been appointed Assistant Treasurer.

Secretary Mary Ann Osko presented a committee sign-up sheet and encouraged members to sign up for one or more committees.

T-shirt and Merchandise Chair Ashley Ford announced another t-shirt presale this summer, with products being delivered at Back to School Night. Only a couple of sales will be held throughout the year.

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Vice President Jennifer Thurman announced a Give Back Night at Kendra Scott on May 23rd. She also encouraged those in attendance to renew their PTA memberships at the meeting or online. The next PTA meeting date will be determined this summer by the Executive Committee.

Jennifer Thurman adjourned the meeting at 6:40 p.m.

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 PTA General Meeting
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John Rex PTA
 Treasurer's Report 07/01/2016 to 03/31/2017

| A Membership | Income | Expenses | Year to Date | Net Budget | Month Less |
|--------------------------------|-----------------|-----------------|----------------|---------------|----------------|
| Annual Membership Dues | 1,148.00 | 1,294.00 | -146.00 | 200.00 | 305.00 |
| State & National (from Pzyzic) | - | - | - | -81.00 | 20.00 |
| Total | 1,148.00 | 1,294.00 | -146.00 | 200.00 | -349.00 |

| B Fundraising / Other Income | Income | Expenses | Year to Date | Net Budget | Month Less |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|
| American Girls | 70.25 | - | 69.25 | 50.00 | 19.25 |
| Blue Tee's | 411.20 | - | 411.20 | 400.00 | 11.20 |
| Cakes | - | - | - | 100.00 | -100.00 |
| Donations | 75.00 | - | 75.00 | - | 75.00 |
| Fall Carnival - Expenses | 200.00 | 2,362.00 | 1,880.00 | -1,500.00 | 380.00 |
| Fall Carnival - T-shirt & Baffle | 3,514.94 | - | 3,544.00 | 3,000.00 | 44.00 |
| Flashes | - | - | - | 100.00 | -100.00 |
| Fall Up - Expenses | - | 2,735.29 | 2,835.30 | -15,000.00 | 12,164.61 |
| Fall Up - Income | 85,721.12 | 50.00 | 45,571.12 | 65,000.00 | 19,420.00 |
| Hobbyday | - | - | - | 110.00 | -110.00 |
| Microdonor | 0.30 | 0.113.84 | 4,703.41 | 0,300.00 | -1,046.89 |
| Pinettes/Novelty/Bakery (pinet) | 5,787.00 | 3,262.00 | 3,000.00 | 2,400.00 | 587.00 |
| RAR Burgers | - | - | - | 300.00 | -300.00 |
| Uniform Sale | 307.00 | - | 307.00 | 250.00 | 107.00 |
| Wine and Pickles (1 season) | - | - | - | 500.00 | -500.00 |
| Total | 96,692.42 | 15,023.23 | 50,039.29 | 61,500.00 | -9,860.41 |

| C Services | Income | Expenses | Year to Date | Net Budget | Month Less |
|------------------------------|---------------|------------------|-------------------|-------------------|------------------|
| Advocacy | - | - | - | 500.00 | 500.00 |
| Balancing | - | 1,200.00 | 1,200.00 | -2,300.00 | 1,000.00 |
| Child Assistance Fund | - | - | - | 2,000.00 | 2,000.00 |
| Classroom Kits | - | - | - | 700.00 | 700.00 |
| Classroom Supplies (K-5) | - | 4,000.00 | 4,000.00 | 6,000.00 | 2,000.00 |
| Contingency | - | - | - | 7,000.00 | 7,000.00 |
| Diversity | - | - | - | 2,500.00 | 2,500.00 |
| Enrichment Classes | - | 1,618.54 | 1,618.54 | 2,000.00 | 1,200.46 |
| Health Wellness | 3.08 | 105.81 | 99.95 | 200.00 | 100.14 |
| Identity | 160.00 | 266.65 | 316.65 | 4,000.00 | 3,683.35 |
| PTT Proj (Labeled (C), Tech) | - | 3,464.76 | 3,464.76 | -15,000.00 | 21,535.24 |
| Program | - | 524.36 | 524.36 | 4,500.00 | 3,975.64 |
| Safety | - | 672.69 | 672.69 | 2,500.00 | 1,827.31 |
| Self Appreciation | - | 1,010.28 | 1,010.28 | 4,500.00 | 2,567.72 |
| Volunteers | - | - | - | 400.00 | 400.00 |
| Photography | - | - | - | 250.00 | 250.00 |
| Total | 163.08 | 14,643.12 | -14,389.14 | -43,410.00 | 49,019.86 |

| D Admin | Income | Expenses | Year to Date | Net Budget | Month Less |
|----------------------------|----------|----------|--------------|------------|------------|
| Annual CPA Audit | - | - | - | -1,000.00 | 1,000.00 |
| Bank Service Fees | 97.87 | 1,115.85 | 1,113.98 | - | -1,016.11 |
| Change Funds | 2,950.00 | 2,650.00 | - | - | - |
| Checks/Checks | 95.00 | 95.00 | - | - | - |
| Insurance | - | 360.00 | 360.00 | 360.00 | - |
| Postage | - | - | - | 150.00 | 150.00 |
| Printing & Misc Electronic | - | 436.43 | 436.43 | 410.00 | 26.43 |

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|---------------|-----------------|-----------------|------------------|-----------------|-----------------|
| Communication | - | 791.62 | 794.02 | -1,700.00 | 416.30 |
| Total | 3,722.87 | 5,849.19 | -2,126.32 | 4,200.00 | 2,873.77 |

| Payroll Fees | Income | Expenses | Year to Date | Net Budget | Month Less |
|--------------|-------------|---------------|----------------|----------------|--------------|
| Payroll Fees | 3.30 | 236.23 | 222.93 | 750.00 | 27.07 |
| Total | 3.30 | 236.23 | -222.93 | -750.00 | 27.07 |

| Unassigned | Income | Expenses | Year to Date | Net Budget | Month Less |
|---------------------|-----------------|-----------------|--------------|------------|--------------|
| Jump Rope for Heart | 3,044.00 | 3,016.00 | 10.00 | - | 10.00 |
| Total | 3,044.00 | 3,016.00 | 10.00 | - | 10.00 |

| Grand Total | Income | Expenses | Year to Date | Net Budget | Month Less |
|-------------|------------------|------------------|------------------|------------------|------------------|
| | 76,161.97 | 40,980.88 | 35,172.29 | -4,600.00 | 41,772.29 |

| Bank Account Balances | 07/01/2016 | 03/31/2017 | Last Reconciled | Summary for the Period | |
|-----------------------------|------------------|------------------|-----------------|------------------------|-----------|
| Checking - Bank of Oklahoma | 30,191.79 | 54,569.85 | 03/31/2017 | Starting Total | 31,301.16 |
| Cash on Hand | - | - | None | None | 78,161.07 |
| MSFRS | 1,632.71 | 2,967.16 | 03/31/2017 | Expenses | 40,289.66 |
| Payroll Clearing Account | 76.64 | 4,938.25 | 03/31/2017 | Ending Total | 66,412.42 |
| Total | 31,301.16 | 66,473.46 | | | |

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Treasurer's Report Submitted by

Name: _____ Signature: _____ Date: _____