



Elijah G. Stroud Public School – PS 316

Executive Board

Melissa Philips President
Rosalba Rosario – Co. Vice President
Awilda Gomez – Co. Vice President
Tarrah Lantz – Secretary
Jennyfer Bagnall – Treasurer

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Treasurer's Report for the Month of September 2014

The previous balance of the PTA checking account as of June 1, 2014 was **\$2,884.80.**

Activities to Report:

- June 18, 2014 Check #124 **\$200**
Issued to Lousou McPhony for the Father's Day Dance
- June 19, 2014 Check #126 **\$1,000**
Issued to Dawn Thompson for the Stepping Up Ceremony
- June 30, 2014 Deposit **\$290**
One deposit collected from the Father's Day dance. ??
- July 1, 2014 Check #125 **\$200**
Issued to PS 316 school for chairs at the Father's Day Dance
- A gift in the amount of **\$30.48** for the purchase of the PTA website's domain name and host was given by Tarrah Lantz.

The closing balance for the month of August was **\$1,774.80.**

Post Instructional Time Allotment

To date, the PTA has used **1 hour** of its allotted **110 hours** of post-instructional usage of the PS316 building, as regulated by Chancellor's Regulation A-660.

New Business

Fundraising Committee

WE NEED YOUR IDEAS! I want the PTA to hold fun events that both enrich our children's experience at PS 316 and raise money for the school. If you expressed interest in fundraising on the parent survey or at the orientation, Jennyfer Bagnall will contact you about how you can get involved. Please come to the fundraising committee meeting and share your ideas. To get involved in fundraising email

Anticipated Upcoming Fundraisers SIGN UP FOR THESE NOW

Halloween Party
Box Tops/Labels for Education/Amazon/Target
Election Day Bake Sale
December Crafts Fair