

# Rieke Elementary PTA

## February 9, 2012



2011/12

# February 2012 – Agenda

- Membership Update
- Unit in Good Standing Report
- Finance Report
- Officer Slate & Audit committee
- Parent Education Series
- Green Team
- Principal's report
- New Business



# Membership Update

- Currently have 180 members
- Goal of 233 (53 to go!)
- Last year membership reached 212
- Why Join PTA?
  - Collectively we can impact all children
  - We are voice speaking on behalf of children
  - We ensure children excel in spite of obstacles such as lack of funding and resources
  - We provide Enrichments, such as Technology and Music
  - We provide teacher grants
  - We provide funds for purchasing library books
  - We fund safety concerns, such as helping with the parking lot improvements



## February 2012 – Unit in Good Standing Report

- Submitted Officers List – **done**
- Submitted Approved Budget – **done**
- Submitted Membership Report – **done**
- Submitted Year end Financial Report – **done**
- Annual Audit Report of last fiscal year – **done**
- Standing rules and local unit bylaws turned in – **done**
- IRS 990 – **done**
- OR CT-12 – **done**
- Liability and bonding insurance – **done**
- Three individuals trained – **done**



# 2011/12 Budget

- Income \$8,919 YTD (\$27,000 budgeted)
  - Fundraising: 847 Picnic, 285 Chinook Books, 313 Plant Sale, 1743 Book Fair, 503 Valley Theater, 266 Box Tops, 4100 Donations, 650 PTA Dues
  - Still to come: Art Fair, Restaurant Nights, SCRIP
- Expenses \$15,966 YTD (\$22,080 budgeted)
  - Enrichment: Technology - \$9K
  - Enrichment: Music - \$4K (matched with RAT race funds to deliver a year-round music program)
  - Teacher Grants – \$400 (\$1,800 budgeted)
  - Parking Lot enhancement project - \$550
  - Parent Education Program - \$472
  - Other: 346 Directory, 100 PTA Clothing Closet, 250 Teacher Appreciation Week
  - Insurance and corporate payments
  - PTA dues, clothing fund, student aid fund, crossing guards, library books
- YTD P/L - <\$7,047>



# Accounts



		<u>Rieke PTA</u>
Beginning Balance at start of 2011-2012 school year	\$	35,152.00
Gross Income this school year	\$	8,919.00
Less Expenses (Budgeted)	\$	<u>(17,243.00)</u>
Ending Balance	\$	<b>26,828.00</b>



		<u>Rieke Foundation</u>
Beginning Balance at start of 2011-2012 school year	\$	0,000.00
Gross Income this school year	\$	75,864.00
Less Expenses and Equity Fund Distribution	\$	<u>(31,753.00)</u>
Ending Balance available for use next year	\$	<b>44,111.00</b>

		<u>Rise Up For Rieke</u>
Beginning Balance at start of 2010-2011 school year	\$	00.00
Gross Income this school year	\$	32,350.00
Less Expenses and Equity Fund Distribution		<u>                    </u>
Ending Balance available for use next year	\$	<b>32,350.00</b>



		<u>RAT Race</u>
Beginning Balance at start of 2011-2012 school year	\$	23,200.00
Gross Income this school year	\$	00.00
Less Expenses	\$	<u>23,200.00</u>
Ending Balance	\$	<b>0.00</b>



# OFFICER SLATE

- **Thank you** to Susan Jewell, Linda Huseby and Jen Merrill who have agreed to be our officer slate committee!
- Officer Election Process
  - In March the officer slate will be presented
  - In April the officers will be voted on and new officers elected
  - In May the board will hold a joint meeting of outgoing and incoming officers



# PTA Board Positions

- President
- Vice President – President Elect
- Vice President – Membership
- Treasurer
- Secretary
- Volunteer Coordinator
- Events Coordinator
- Communications/Media Coordinator
- Foundation Representatives
- Fundraising Coordinator

***Interested?*** Contact: Jen Merrill [jandamerrill@msn.com](mailto:jandamerrill@msn.com),

Linda Huseby [lhuseby@gmail.com](mailto:lhuseby@gmail.com), or Susan Jewell  
[sjdprods@gmail.com](mailto:sjdprods@gmail.com)



## Parent Education Series – Kathy Massarie

- Mark your calendar! Wednesday, February 29<sup>th</sup> at 6:30pm.
- Compassionate Communication by Kathy Massarie
- Join us in the Rieke library
- Next up: Tuesday, April 10<sup>th</sup> at 6:30pm; Amy Ruono with PPS, “Transitioning to Middle School”



# Thank you!

- Mark your calendar:

**PTA meeting**  
**Wednesday, March 14th**  
**6:30pm**

