

Rieke Elementary PTA

January 12, 2012



2011/12

January 2012 – Agenda

- Membership Update
- Unit in Good Standing Report
- Finance Report
- Auction Report
- Chinook Book update
- SCRIPT update
- Officer Slate & Audit committee
- Parent Education Series
- Technology Support
- Principal's report
- New Business



Membership Update

- Currently have 175 members
- Goal of 233 (58 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



January 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 – NEED TO COMPLETE
- 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 \$8,900 YTD (\$27,000 budgeted)
 - Fundraising – \$9000 (Donations, PTA Dues, Picnic, Chinook, Poinsettias, movie tickets)
- Expenses \$15,200 YTD (\$22,080 budgeted)
 - Enrichment: Technology - \$9K
 - Enrichment: Music - \$4K (matched with RAT race funds to deliver a year-round music program)
 - Teacher Grants – \$300 (\$1,800 budgeted)
 - Parking Lot enhancement project - \$550
 - Insurance and corporate payments
 - PTA dues, clothing fund, student aid fund, crossing guards, library books
- September P/L - <\$6,300>



Accounts



		<u>Rieke PTA</u>
Beginning Balance at start of 2011-2012 school year	\$	35,152.00
Gross Income this school year	\$	5,985.00
Less Expenses (Budgeted)	\$	<u>(17,243.00)</u>
Ending Balance	\$	23,894.00



		<u>Rieke Foundation</u>
Beginning Balance at start of 2011-2012 school year	\$	0,000.00
Gross Income this school year	\$	59,357.00
Less Expenses and Equity Fund Distribution	\$	<u>(28,698.13)</u>
Ending Balance available for use next year	\$	30,659.37

		<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	\$	32,350.00



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



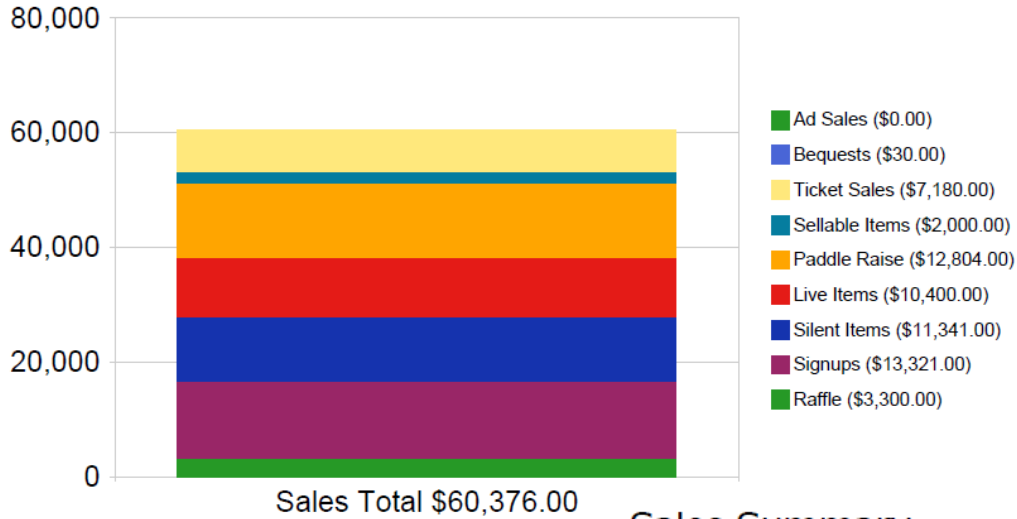
AUCTION REPORT

- Best auction ever!
- Sales of \$75,772
- 2010 expenses of \$1,300-1,400; 2011 expenses of \$1,200 (estimates)
- Sales increase of 25% from 2010
- Looking for new Auction Team Members!



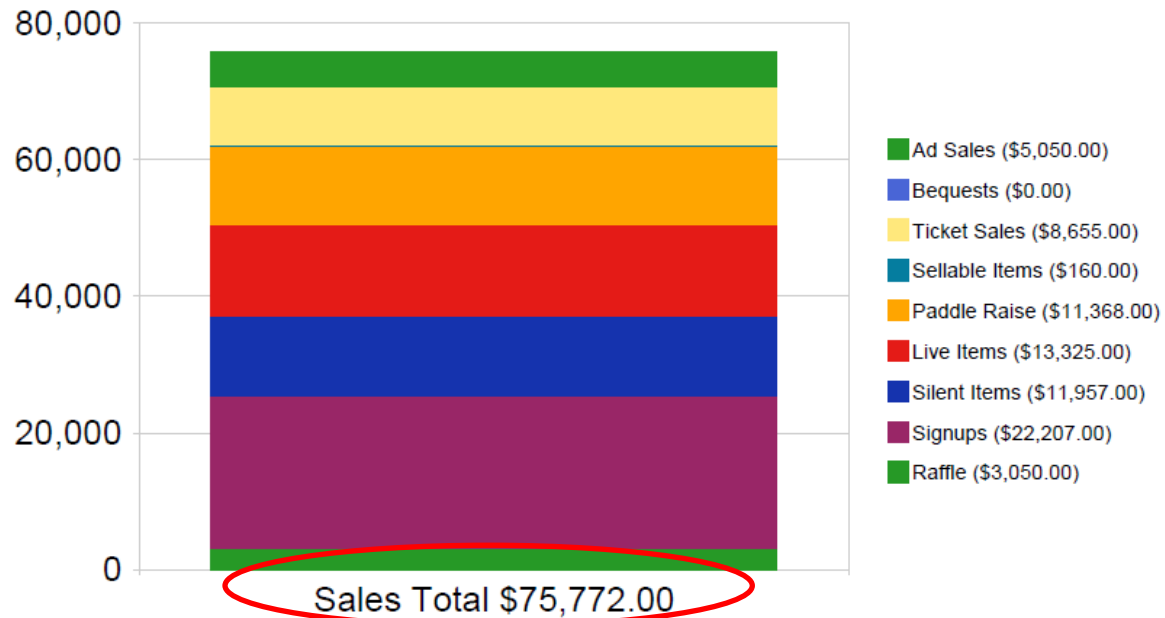
AUCTION REPORT

Sales Summary 2010 AUCTION

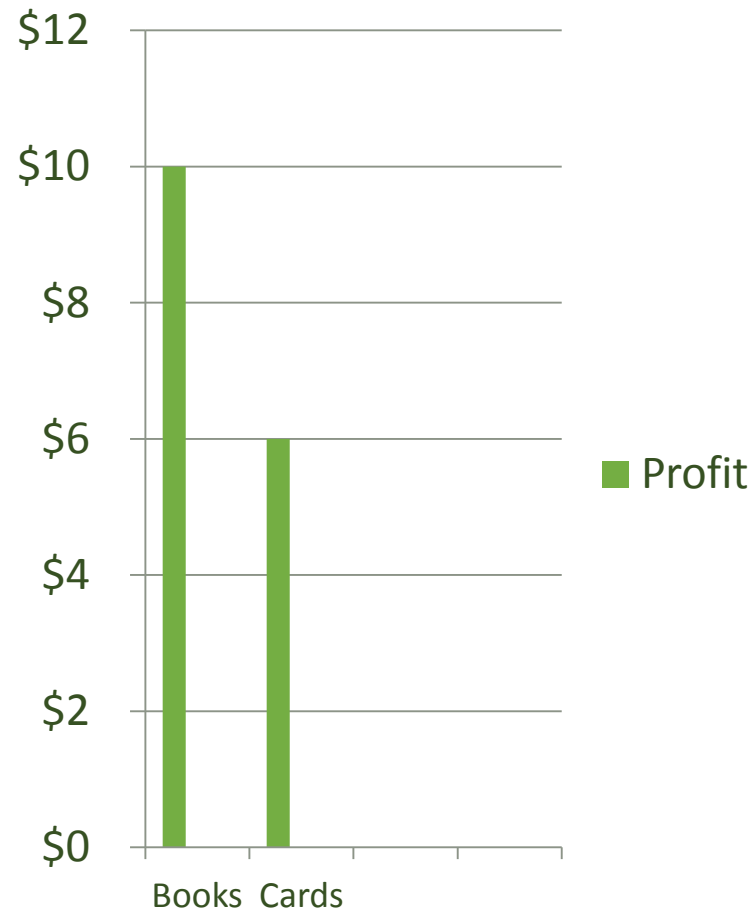
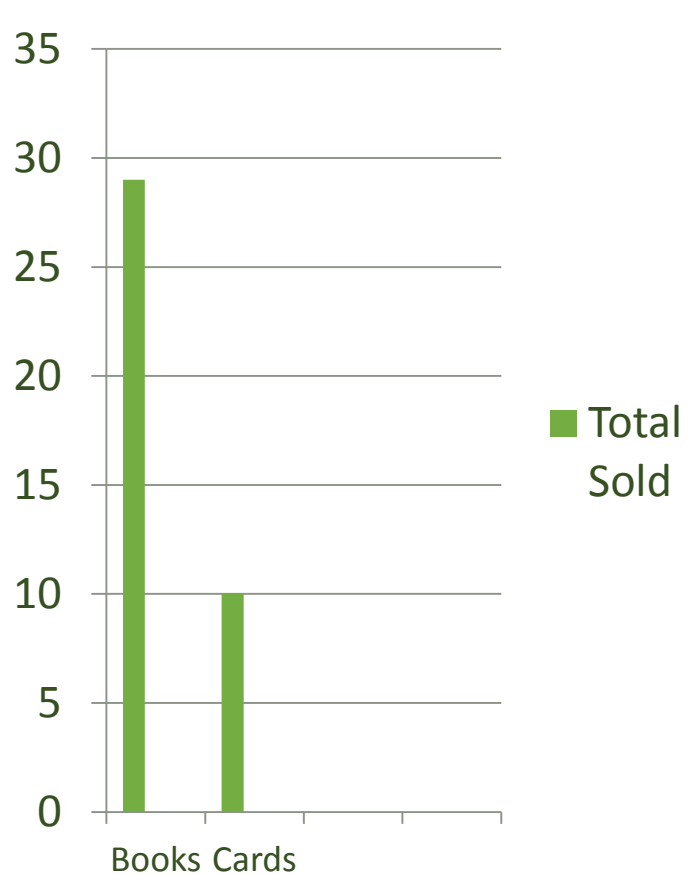


Sales Summary

2011 AUCTION



CHINOOK BOOK SALES 2011



Total Sales: \$580 for Books and \$100 for Cards : \$680

Total Profit: \$290 for Books and \$60 for Cards : **\$350**

“Soft Sale” approach: About 10 hours of work

In 2010 Chinook Books made \$630 in profit; decline due to lack of direct sales effort and shortened selling time frame



SCRIP

- Sold \$34,210 in Scrip as of January 1st
- Results in a profit of **\$1,841**; this well exceed last years profit of \$2,358 and it's only January!
- InstaScrip is sold every Monday and Friday morning
- Holiday order, in particular, Columbia pass offer, increased sales and participation dramatically

	InstaScrip	Scrip Orders	Total
Sales as of 1/1	\$15,590	\$18,620	\$34,210
Profit as of 1/1	\$702	\$1,139	\$1,841
# of families participating	46	52	74



OFFICER SLATE & AUDIT COMMITTEE

- Officer Slate Process
 - Next meeting we will ask for three volunteers to put together the officer slate
 - In March the slate will be presented
 - In April the slate will be voted on and new officers elected
 - In May the board will hold a joint meeting of outgoing and incoming officers
- Adding a VP role: VP President-Elect
- Need volunteers to complete Audit of 2010-11 financials as well as 2011-12



Parent Education Series – Stop Bullying

- Mark your calendar! Tuesday, January 31st at 6:30pm.
- Stop Bullying by Trudy Ludwig
- Join us in the Rieke library
- Next up: February 29th at 6:30pm Kathy Massarie,
“Compassionate Communication”



Thank you!

- Mark your calendar:

PTA meeting

Thursday, February 9th

9:00am

Come by after drop off!

