

Rieke Elementary PTA

October 12, 2011



2011/12

October 2011 – Agenda

- Membership Update
- Unit in Good Standing Report
- Finance Report
- Parent Education Series
- Student Enrichment Report
- Principal's report
- New Business



Membership Update

- Currently have 166 members
- Goal of 233 (67 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



October 2011 – Unit in Good Standing Report

- Submitted Officers List – **done**
- Submitted Approved Budget
- Submitted Membership Report – **done 9/30/11**
- Submitted Year end Financial Report
- Annual Audit Report of last fiscal year
- Standing rules and local unit bylaws turned in
- IRS 990
- OR CT-12
- Liability and bonding insurance
- Three individuals trained – **2 out of 3 trained**



2011/12 Budget

- Income \$3,423 YTD (\$27,000 budgeted)
 - Fundraising – \$800 (Back to School Picnic – net \$800)
 - Donations – \$2,123
 - PTA Dues – net \$500
- Expenses \$14,682 YTD (\$22,080 budgeted)
 - Enrichment: Technology - \$9K
 - Enrichment: Music - \$4K (matched with RAT race funds to deliver a year-round music program)
 - Teacher Grants – \$100 (\$1,800 budgeted)
 - Parking Lot enhancement project - \$550
- September P/L - \$11,259



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	\$	4,000.00
Gross Income this school year	\$	000.00
Less Expenses and Equity Fund Distribution	\$	<u>(000.00)</u>
Ending Balance available for use next year	\$	4,000.00

		<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



Parent Education Series - Guiding Good Choices

- Mark your calendar! Tuesday, October 18th at 6:30pm.
- Guiding Good Choices by Joan Marquis, PPS
- Join us in the Rieke library
- Next up: Trudy Ludwig “Stop Bullying”



Student Enrichment Report

- Several after school activities are currently available
- EcoThink Science enrichment program – led by parent volunteer
- Survey has been sent out to gauge interests and solicit volunteers



Thank you!

- Mark your calendar:

PTA meeting
Wednesday, November 9th
6:30pm

