

ALKI ELEMENTARY PTA  
GENERAL MEETING MINUTES  
January 14, 2009

**Call Meeting to Order**

- Laurie Rasmussen called the meeting to order at 6:30pm.
- The parent education part of the meeting was explained.

**Parent Education**

- Guest Speaker - Tracey Bennett of Tree Swing discussed childhood obesity, healthy eating habits and exercise.
- Contact the PTA Board with any ideas for future Parent Education topics.

**Approval of Minutes**

- Erin Gozma made a motion to approve the general meeting minutes from the October PTA meeting. The motion passed unanimously.

**Introduction of New Chair people**

- Legislature Rep - Sherelyn Anderson
- BLT (Building Leadership Team) - Nick Matarangas

**Report of Officers**

**Principal's report**

No report - Principal Hill went home ill.

**Treasurer's Report**

Steve Smith provided the Financial Statement (attached) showing that we are half way through the year and half way through the budget.

- .2 FTE is being paid for K - 2 literacy help
- Spanish teacher has used his money
- \$4500 from Technology was used to by new printers
- Event costs have come in under budget so far except for Reflections which spent double its budget due to the record number of students that participated this year (3x the usual number of entries). There is no city competition but our students work is being judged and sent on to the state competition.
- Sally Foster - raised slightly more than budgeted for
- Auction - raised more than budgeted for
- ASA - has made a little money but that will be used for scholarships
- NSF fees are high but getting better with teachers asking for cash for field trips, etc
- Field trips - running negative but the PTA covers this deficit as scholarships

## **Committee Reports**

### **2 Hour of Power – Sharon Matarangas**

- We are putting up more and more lightening bolts
- Need parents to turn in their volunteer hours
- Figures come in handy when facing closure issues and requesting grants
- There will be a new 2 Hour of Power sign in book in the office
- Shereilyn Anderson volunteered to count the hours in the old volunteer sign in book

### **Arts Ed – Laurie Rasmussen reported for Torrey John**

- Vocal music ends with an all school concert on Jan 15<sup>th</sup>
- A 9 week drumming program starts on Jan 19<sup>th</sup>
- The spring program will be either African dance or Movement
- The Master Artist program is under way with the students studying a different famous artist each month
- The Arts Ed team needs another parent volunteer on the team and can always use volunteers in the classrooms

### **Alki-a-thon**

This is a fund raiser/field day in May

### **Scrip**

Scrip is now available as a school fund raiser and the 1<sup>st</sup> order is getting ready to be sent in

### **Calendar of Events and Activities – Laurie Rasmussen**

- ASA - will start again in a couple of weeks but there will be no busing due to the cost vs. use
- Dad and Donuts - Jan 15<sup>th</sup>
- Grade Socials - 3<sup>rd</sup> grade is postponed to Feb
- Vocal/Music concert - Jan 15<sup>th</sup>
- School tours - there was lower turn out than in past years
- Math Night - Feb 6<sup>th</sup> - math games and family fun - the games will be available for sale with a % of the proceeds going to the school

### **Next PTA meeting**

This will be a round table discussion regarding events, activities, fund raising

### **Thanks!**

Katie Fuller for organizing the Teacher Lunch

Meeting adjourned at 7:40pm

Next meeting date is 02/11/09

Cheryl W Brown, Secretary

Alki Elementary School PTA  
**General Meeting Agenda**  
January 14<sup>th</sup>, 2009

**Welcome**

***Introduction of Treeswing Parent Education***

Call Meeting to Order

Approval of Minutes  
October 2008

Introduction of New Chair people and Board members

- Legislature Representative —Sherelyn Anderson
- BLT-Building Leadership Team- Nick Matarangas

Report of Officers

- Principal Report  
Principal Joanne Hill
- Treasurer Report

Committee Reports

- 2 Hour Power
- Arts Education- Master Artist and Drumming
- Looking ahead to Alki-a-thon
- Scrip
- Calendar of Events and Activities  
After School Activities, Dads & Donuts, Family Grade Level Socials, Vocal Music Performance, Kindergarten Tours, Mathnificent Night

**Q & A**

Thanks!!!

Meeting adjourned

**Alki Elementary PTA  
Financial Report  
January 14, 2009 General Meeting**

	<u>Jul 1, '08 - Jan 14, 09</u>	<u>Budget</u>
<b>Income</b>		
0000 · Charitable Income		
0001 · Alki Education Fund	0.00	1,500.00
0002A · Auction Donations	550.00	0.00
0002 · Charitable Contributions	870.00	2,000.00
<b>Total 0000 · Charitable Income</b>	<b>1,420.00</b>	<b>3,500.00</b>
0010 · Fundraising Income		
0011 · Alki-A-Thon	0.00	5,000.00
<b>Total 0012 · Auction</b>	<b>61,067.50</b>	<b>45,000.00</b>
0013 · Bake Sale	683.00	250.00
0014 · Box Tops for Education	0.00	300.00
0015 · ID Tags	78.50	100.00
0016 · Plant Sale	0.00	500.00
<b>Total 0017 · Sally Foster</b>	<b>19,495.13</b>	<b>9,000.00</b>
0018 · Scrip (Safeway/Tullys)	447.27	1,000.00
0019 · T-Shirt Sales	967.25	0.00
<b>Total 0010 · Fundraising Income</b>	<b>82,738.65</b>	<b>61,150.00</b>
0030 · Student Enrichment Income		
0031 · After School Clubs/Activities	5,875.50	0.00
0034 · Field Trips	4,852.15	0.00
0037 · Classroom Income Misc.	116.25	0.00
<b>Total 0030 · Student Enrichment Income</b>	<b>10,856.90</b>	<b>500.00</b>
0040 · Family Involvement Income	120.00	
<b>Total 0050 · Interest Income</b>	<b>961.41</b>	<b>0.00</b>
0060 · Membership	1,714.00	400.00
0070 · Bank Charges Income	105.00	0.00
<b>Total Income</b>	<b>97,915.96</b>	<b>65,550.00</b>
<b>Expense</b>		
<b>Total 1000 · Charitable Income Expense</b>	<b>0.00</b>	<b>0.00</b>
1010 · Fundraising Expenses		
1011 · Alki-A-Thon	0.00	0.00
1012 · Auction	13,185.43	0.00
1013 · Bake Sale	0.00	0.00
1014 · Box Tops for Education	0.00	0.00
1015 · ID Tags	140.40	0.00
1016 · Plant Sale	0.00	0.00
<b>Total 1017 · Sally Foster</b>	<b>9,867.00</b>	<b>0.00</b>
1018 · Scrip (Safeway/Tullys)	0.00	1,500.00
1019 · T-Shirt Sales	847.55	0.00
<b>Total 1010 · Fundraising Expenses</b>	<b>24,040.38</b>	<b>1,500.00</b>
2000 · School Grants		
2001 · Arts Ed	4,550.00	20,000.00
2002 · .2 FTE Certificated Primary	16,400.00	16,400.00
2003 · Library Materials	0.00	2,000.00
2004 · PE Equipment	685.41	1,800.00
2005 · Playground Supervisor	1,045.23	8,000.00
2006 · Safety Patrol Stipend	0.00	1,500.00
2007 · Spanish Program	483.76	500.00

	<u>Jul 1, '08 - Jan 14, 09</u>	<u>Budget</u>
2008 · Technology	1,903.84	7,500.00
2009 · Tutoring Program	1,000.00	1,440.00
<b>Total 2000 · School Grants</b>	<b>26,068.24</b>	<b>59,140.00</b>
4000 · Family Involvement		
4001 · Alki Around the World	0.00	1,500.00
4002 · Back to School Bar-B-Que	654.96	950.00
4003 · Community & Culture Activities	0.00	100.00
4004 · Community Stewardship	0.00	0.00
4005 · Fall Family Event-Harvest Party	853.72	1,000.00
4006 · Fifth Grade Breakfast	0.00	600.00
4007 · First Day Reception	50.00	50.00
4008 · Flash Night	0.00	500.00
4009 · Interpreters/Translators	0.00	100.00
4010 · Kindergarten Orientation	0.00	100.00
4011 · Math Support for Parents	180.00	300.00
4012 · Mathnificent Nights (3)	0.00	300.00
4013 · Parent Education Workshops	0.00	50.00
4014 · Razzle Dazzle Day	0.00	1,000.00
4015 · Spring Bar-B-Que	0.00	650.00
4016 · Story Night	0.00	0.00
4017 · Volunteer Coordinator 2 H.P.	226.00	0.00
4018 · WASL Night	0.00	50.00
4019 · Young Authors	0.00	1,200.00
4020 · Dads and Doughnuts	111.18	500.00
<b>Total 4000 · Family Involvement</b>	<b>2,075.86</b>	<b>8,950.00</b>
5000 · Student Enrichment		
5001 · After School Clubs/Activities	5,602.00	3,000.00
5002 · Assemblies	0.00	1,200.00
5003 · Camp Burton	0.00	3,500.00
5004 · Camp Long	0.00	0.00
5005 · Chess Program	195.98	200.00
<b>Total 5006 · Classroom Discretionary</b>	<b>1,039.46</b>	<b>6,900.00</b>
5007 · Curriculum Night	0.00	100.00
5008 · Field Trips	4,976.50	0.00
5009 · Kiin Supplies/Repair	65.83	300.00
5010 · Naturalist Program	0.00	500.00
5011 · Passport Club (Geography)	545.35	600.00
5012 · Principal Discretionary	569.85	1,000.00
5013 · Reflections Art Program	314.56	150.00
5014 · Site Improvement	1,337.87	5,000.00
5016 · Student Phone Directory	320.00	50.00
5017 · Student Scholarships/Supplies	124.35	500.00
5018 · Tetragami Lunch Club	0.00	300.00
5019 · WAMU School Banking	0.00	0.00
5020 · Yearbook	0.00	0.00
5021 · Classroom Expense Misc.	127.35	0.00
<b>Total 5000 · Student Enrichment</b>	<b>15,219.10</b>	<b>23,300.00</b>

	<u>Jul 1, '08 -</u> <u>Jan 14, 09</u>	<u>Budget</u>
<b>6000 · Recognition</b>		
6001 · Alki Reads Awards	116.90	500.00
6002 · PTA Recognition	0.00	300.00
6003 · Safety Patrol Recognition	0.00	500.00
6004 · Staff Appreciation	0.00	400.00
6005 · Student Recognition	0.00	250.00
<b>Total 6000 · Recognition</b>	<b>116.90</b>	<b>1,950.00</b>
<b>7000 · Administrative</b>		
7001 · Accountant Fees	395.00	450.00
70021 · NSF Fees	228.00	0.00
7002 · Banking Fees - Other	51.25	500.00
<b>Total 7002 · Banking Fees</b>	<b>279.25</b>	<b>500.00</b>
<b>Total 7003 · PTA Meetings</b>	<b>426.86</b>	<b>700.00</b>
<b>Total 7004 · Copying</b>	<b>356.29</b>	<b>1,500.00</b>
7005 · Fees & Registrations	10.00	250.00
7006 · Insurance Premium	400.00	450.00
7007 · Membership	1,309.00	400.00
7008 · PTA Admin. Supplies	319.81	200.00
7009 · PTA Regional Workshops	45.56	80.00
<b>Total 7000 · Administrative</b>	<b>3,541.77</b>	<b>4,530.00</b>
<b>9000 · Miscellaneous</b>		
9001 · Contingency Fund	0.00	800.00
9002 · Unallocated Funds - NEW	0.00	2,200.00
9000 · Miscellaneous - Other	0.00	0.00
<b>Total 9000 · Miscellaneous</b>	<b>0.00</b>	<b>3,000.00</b>
9999 · Checks on last year Budget	9,758.42	0.00
<b>Total Expense</b>	<b>80,820.67</b>	<b>102,370.00</b>
<b>Net Income</b>	<b>17,095.29</b>	<b>-36,820.00</b>

Checking Account Balance 12/31/08	\$63,586.51
Money Market Balance 12/31/08	99,152.70
<b>TOTAL</b>	<b>\$162,739.21</b>



### Fundraising Highlights:

#### Sally Foster

Sales	16,109.13
Coupon Book Sales	3,386.00
<b>Gross Income</b>	<b>19,495.13</b>
S. F. Expense	7,858.00
C. B. Expense	2,009.00
<b>Net</b>	<b>9,628.13</b>

#### Auction

Catalog Advertising	835.00
Dinner Tickets	7,660.00
Auction Sales	52,572.50
Direct Donations	550.00
<b>Gross Income</b>	<b>61,617.50</b>
Catering Expense	8,431.22
Auctioneer Expense	1,450.00
Other Expense	3,304.21
<b>Net</b>	<b>48,432.07</b>

#### After School Activities

Income	5,875.50
Expense	5,602.00
<b>Net</b>	<b>273.50</b>

#### Field Trips

Income	4,852.15
Expense	4,976.50
<b>Net Scholarships</b>	<b>(124.35)</b>