

Rolling Hills
Elementary School



**Rolling Hills PTA Association Meeting
Annual Election Meeting
Multi-Purpose Room
April 12, 2007, 6:30 p.m.**

- | | |
|---|----------------------|
| 1. Call meeting to order | President |
| 2. Approval of September 2006 Association meeting minutes | President |
| 3. Approval of Treasurer's report | Treasurer |
| 4. Approve transfer of budgeted funds between line items | Treasurer |
| 5. Release of funds to budgeted amount until next Association meeting | Treasurer |
| 6. Adoption of mid-year 2006-07 audit | President |
| 7. Presentation of 2007-08 officer slate (see below) | Nomination Committee |
| 8. Election of 2007-08 officers | |
| 9. Approval of revised unit bylaws | Parliamentarian |
| 10. Approval of revised unit standing rules | Parliamentarian |
| 11. New business | |

Upcoming Association meetings

Thursday, June 14, 6:30 p.m. – location to be announced

2007-08 Officer Slate

President: Carmelle Remillard

Treasurer: Erin Gilchrist

Recording Secretary: Jodene Haight

Financial Secretary: Cindy Krask

Auditor: April Flores-Stewart

V.P. Programs: Concetta Matosian

V.P. Membership: Sandy Hatfield

V.P. Ways & Means: Pam Logemann

V.P. Community Programs: Karen Arvin

Historian: Rosemarie Robles

**Rolling Hills Elementary PTA
Deposits
For the Period 2/05/07 through 4/01/07**

Date	Description	Amount
2007-02-26	Puma Fund - Matching Donations	100.00
2007-02-26	Barnes and Noble	146.48
2007-02-28	Interest Earned	1.26
2007-03-01	M & N Foods (Carls Jr Dining Out)	41.04
2007-03-06	Family Fun Event - Movie Night	275.40
2007-03-22	Pat and Oscars	48.13
2007-03-30	Interest Earned	1.29
	TOTAL 2/05/07 THROUGH 4/01/07	613.60

Rolling Hills Elementary PTA
Check #5952 and Check #'s 5957 through 5976
For the Period 2/5/07 through 4/1/07

Date	Num	Description	Memo	Amount
2007-02-17	5952	Ninth District PTA	Recording Secretary's Book	(\$17.00)
2007-02-17	5957	Sally Foster Inc.	Gift Wrap Sales	(\$145.73)
2007-02-17	5958	Lea Schoenwetter	Newsletter Paper and Printing	(\$75.50)
2007-02-17	5959	Junko Kajita	Mini Grant	(\$100.00)
2007-02-17	5960	Jamie Walsh	Mini Grant	(\$100.00)
2007-02-17	5961	Terri-Jo McNaul	Mini Grant	(\$92.63)
2007-02-28	EFT	Union Bank of California	Bank Service Fee	(\$3.00)
2007-03-03	5962	**VOID**	**VOID**	\$0.00
2007-03-03	5963	Ninth District PTA	Critical Issues Conference	(\$40.00)
2007-03-06	5964	Gretchen Murphy	Classroom Supplies	(\$64.78)
2007-03-06	5965	Kim Stadler	Food for Movie Night	(\$112.31)
			Supplies for Movie Night	(\$74.14)
2007-03-06	5966	Concetta Matosian	Nominating Committee Flyers	(\$169.71)
			Airfare for two attendees at State Convention	(\$237.60)
2007-03-19	5967	Shelley Walker	Classroom Supplies	(\$100.00)
2007-03-19	5968	Karen Keefer	Yearbook - Paper for flyers	(\$70.04)
2007-03-19	5969	Sondra Newton	Playground Equipment	(\$395.30)
2007-03-19	5970	**VOID**	**VOID**	\$0.00
2007-03-19	5971	Cindy Watson	Classroom Supplies	(\$89.66)
2007-03-19	5972	Kim Stadler	Halloween Party	(\$18.90)
2007-03-19	5973	Eileen Tebbetts	Classroom Supplies	(\$100.00)
2007-03-20	5974	Mad Science of San Diego	March 27 Assembly	(\$500.00)
2007-03-20	5975	City Treasurer	Gazebo Rental for Summer Picnic	(\$72.00)
2007-03-24	5976	CAPTA	3 attendees at State Convention	(\$375.00)
2007-03-30	EFT	Union Bank of California	Bank Service Fee	(\$3.00)
2007-03-30	5977	Lea Schoenwetter	Newsletter Paper and Printing	(\$70.11)
2007-03-30	5978	Julia Eaton	Yearbook Supplies	(\$20.36)
			TOTAL 2/05/07 THROUGH 4/01/07	(\$3,046.77)

NOTE: Check #'s 5953 through 5956 processed in a prior period.
Check #5962 was VOID; Replaced by Check #5976
Check #5970 was VOID; Replaced by Check #5974

Rolling Hills Elementary PTA
February, 07 Association Mtg Treasurer's Report
2/5/07 through 4/1/07

Checking Account Balance as of 7/1/06: 3,205.37 3,205.37
Checking Account Balance as of 2/5/07: 10,804.25

	Actual 2/5/07-4/1/07	Actual YTD	Budget	Variance
INCOME				
Net Membership Dues (272 members)		979.20	1,080.00	100.80
Ways & Means	335.65	21,126.94	31,860.00	10,733.06
Student Services	275.40	3,000.21	7,400.00	4,399.79
Program Service			50.00	50.00
Interest Income	2.55	11.55	0.00	-11.55
				0.00
Total Income	613.60	25,117.90	40,390.00	-15,272.10
EXPENSES				
Membership Recruitment	0.00	339.97	500.00	-160.03
Ways & Means	145.73	9,205.21	15,151.00	-5,945.79
Student Service Expense	295.75	2,780.58	8,550.00	-5,769.42
Program Expense	895.30	3,321.22	4,400.00	-1,078.78
Operating Expense	410.32	1,855.54	5,751.00	-3,895.46
Mini Grants (\$100.00 per Teacher/Specialist)	647.07	1,747.07	3,588.00	-1,840.93
Adult Enrichment	652.60	702.60	1,800.00	-1,097.40
Hospitality/Staff Appreciation		0.00	600.00	-600.00
Organization Donation		0.00	50.00	-50.00
Total Expense	3,046.77	19,952.19	40,390.00	-20,437.81
Year End Reserve			3,205.37	
Checking Account Balance as of 4/1/07:	8,371.08	8,371.08		

Note: Itemized detail report is available to all members by request, please contact PTA treasurer at: erin1mg@yahoo.com