

Rolling Hills
Elementary School



Rolling Hills PTA Association Meeting Agenda
Multi-Purpose Room
February 7, 2008 6:30 p.m.-7:00 p.m.

1. Call meeting to order
2. Acceptance of September 2007 Association meeting minutes
3. Treasurer's report
 - Income received
 - Expenses incurred
 - Payment of future expenses
4. Adoption of mid-year audit
5. Mid-year budget amendments
6. Nomination committee appointments
7. New business

Next Association meeting:

Thursday, April 3: 6:00 p.m. – Multi-Purpose Room

**Rolling Hills Elementary PTA
February 2008 Association Meeting
07-08 Annual Treasurer's Report
For the Period 08/13/07 through 02/03/08**

Checking Account Balance as of 07/01/07: 6,889.66 6,889.66

	Actual 8/13/07 - 2/3/08	Actual YTD	Budget	Variance
BALANCE ON HAND 08/13/07:	6,888.26			
INCOME				
Net Membership Dues (216 members)	777.60	777.60	935.00	-157.40
Ways & Means	24,792.48	24,792.48	28,087.00	-3,294.52
Student Services	2,152.98	2,152.98	11,230.00	-9,077.02
Interest Income	8.86	10.46		10.46
				0.00
Total Income	27,731.92	27,733.52	40,252.00	-12,518.48
EXPENSES				
Membership Recruitment	374.59	374.59	500.00	125.41
Ways & Means	11,731.59	11,731.59	11,760.00	28.41
Student Service Expense	2,728.85	2,728.85	8,850.00	6,121.15
Program Expense	1,925.00	1,925.00	4,850.00	2,925.00
Operating Expense	1,401.01	1,404.01	4,878.00	3,473.99
Mini Grants	1,691.54	1,691.54	5,764.00	4,072.46
Adult Enrichment			2,100.00	2,100.00
Hospitality/Staff Appreciation	252.22	252.22	1,350.00	1,097.78
Organization Donation			200.00	200.00
Total Expense	20,104.80	20,107.80	40,252.00	20,144.20
Year End Reserve			6,889.66	
Checking Account Balance as of 02/03/08:	14,515.38	14,515.38		

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

**Rolling Hills Elementary PTA
Deposits
For the Period 8/13/07 through 2/3/08**

Date	Description	Amount
2007-08-31	Interest Earned	1.12
2007-09-01	Deposit #1 -Membership Dues - 45 Members	360.00
2007-09-01	Deposit #1 - Puma Fund Donations	534.00
2007-09-01	Deposit #1 - Additional Directories Purchased	9.00
2007-09-01	Deposit #1 - Directory Advertising	50.00
2007-09-01	Deposit #2 -Membership Dues - 40 Members	320.00
2007-09-01	Deposit #2 - Puma Fund Donations	750.00
2007-09-01	Deposit #2 - Additional Directories Purchased	3.00
2007-09-01	Deposit #2 - Directory Advertising	25.00
2007-09-01	Deposit #3 -Membership Dues - 13 Members	104.00
2007-09-01	Deposit #3 - Puma Fund Donations	162.00
2007-09-01	Deposit #3 - Directory Advertising	25.00
2007-09-06	May 2007 Dining Out Event	63.43
2007-09-10	Membership Dues - 40 Members	320.00
2007-09-10	Puma Fund Donations	878.00
2007-09-10	Directory Advertising	75.00
2007-09-10	Additional Directories Purchased	30.00
2007-09-11	Membership Dues - 22 Members	176.00
2007-09-11	Puma Fund Donations	150.00
2007-09-11	Additional Directories Purchased	9.00
2007-09-15	Family Movie Night	163.75
2007-09-25	April 2007 Dining Out Event	199.54
2007-09-28	Interest Earned	1.08
2007-10-12	September Dining Out - Islands	441.70
2007-10-12	Fall Book Fair	4,847.54
2007-10-15	Gift Wrap Sale	15,215.00
2007-10-15	Donations	22.00
2007-10-20	Family Event - Polar Party	48.60
2007-10-22	Gift Wrap Sale	529.00
2007-10-31	Interest Earned	1.91
2007-11-08	Membership Dues - 42 Members	336.00
2007-11-08	Puma Fund Donations	550.00
2007-11-08	Advertising	50.00
2007-11-08	Additional Directories	9.00
2007-11-08	Halloween Party Ticket Sales	1,488.78
2007-11-08	Reimbursement for EZ Ups	200.00
2007-11-27	Dining Out - Panera	209.80
2007-11-30	Interest Earned	2.13
2007-12-03	Family Movie Night Refreshment Sales	60.00
2007-12-07	Membership Dues - 1 Member	5.00
2007-12-07	Puma Funa	100.00
2007-12-31	Interest Earned	1.84
2008-01-11	Dining Out - Panera Bread	202.47
2008-01-11	Membership Dues - 10 Members	80.00
2008-01-28	Membership Dues - 3 Members	24.00
2008-01-28	Family Movie Night - Beauty and the Beast	109.85
2008-01-28	Donation - Maredy	5.00
2008-01-31	Interest Earned	0.78
	TOTAL 8/13/07 through 2/3/08	28,949.32

Rolling Hills Elementary PTA
Checks #6020 - 6072
For the Period 8/13/07 through 2/3/08

Date	Num	Description	Memo	Amount
2007-08-19	6020	Sandy Young	Membership Brochures/Refreshments for Posting Party	(\$304.59)
2007-08-19	6021	Sandy Young	Cash for Membership Cash Box at Posting Party	(\$60.00)
2007-08-24	EFT	Checks Copy Fee	Checks Copy Fee	(\$4.00)
2007-08-28	6022	Palomar Council	Reflections (\$75)/Communicator Subscription (\$12.50)/Directory (\$12.50)	(\$100.00)
2007-08-31	EFT	Checks Enclosed Fee	Checks Enclosed Fee	(\$3.00)
2007-09-02	6023	Palomar Council	Membership Dues - 98 members x 4.40 = \$431.20	(\$431.20)
2007-09-11	6024	Carmelle Remillard	Printing - First Day Packets	(\$114.69)
2007-09-11	6025	Carmelle Remillard	Past President Pin	(\$24.50)
2007-09-11	6026	Bruce Dorcy	September Assembly - Philharmonic Quartet	(\$600.00)
2007-09-11	6027	Sandy Young	Membership Envelopes	(\$10.00)
2007-09-20	6028	Kim Stadler	Printing - Polar Party Flyers	(\$178.13)
			Food and printing for Movie Night - A Bug's Life	
			Supplies for Spring Event	
2007-09-20	6029	Pam Logeman	Printing - Dining Out Flyers	(\$43.57)
2007-09-28	EFT	Checks Enclosed Fee	Checks Enclosed Fee	(\$3.00)
2007-09-30	6030	Palomar Council	Pass-Through Dues - 62 Members	(\$272.80)
2007-09-30	6031	Surf Utopia	Website	(\$15.00)
2007-10-04	6032	Kerri Wisniewski	Printing - First Day Packets	(\$200.00)
2007-10-07	6033	Kim Stadler	Food and Supplies - Polar Party	(\$25.90)
			Ice and Beverages - Polar Party	(\$16.36)
2007-10-07	6034	Dave Wigmore	Weekly Newsletter Copying Charges 8/24 - 9/28	(\$354.94)
2007-10-15	6035	Gary Andrews	Halloween Event Decorations/Games/Food	(\$340.78)
2007-10-15	6036	Robin Panattoni	Directory printing, cutting and binding	(\$672.94)
2007-10-15	6037	Cindy Krask	Playstation 2 and extra memory cards	(\$70.00)
2007-10-16	6038	Lamb's Players Theatre	SlamJam Assembly	(\$750.00)
2007-10-19	EFT	Returned Deposit Items	Gift Wrap Sales Returned NSF	(\$30.00)
2007-10-19	EFT	Returned Deposit Items	Gift Wrap Sales Returned NSF	(\$10.00)
2007-10-19	EFT	Returned Deposit Items	NSF Fees	(\$12.00)
2007-10-28	6039	Kim Stadler	Family Event Refreshments and Supplies	(\$220.99)
2007-10-29	6040	Scholastic Book Fairs - 11	Fall Book Fair Account #239869	(\$3,187.33)
2007-10-29	6041	Carmelle Remillard	Lighting for Trailer	(\$53.65)
2007-10-29	6042	Palomar Council PTA	07-08 Insurance Premium	(\$190.00)
2007-10-29	6043	Pam Logemann	Panera Dining Out Flyers	(\$58.02)
2007-10-29	6044	Robin Panattoni	Directory printing, cutting and binding	(\$147.52)
2007-10-29	EFT	Returned Deposit Items	Gift Wrap Sales Returned NSF	(\$27.00)
2007-10-29	EFT	Returned Deposit Items	NSF Fees	(\$6.00)
2007-10-30	6045	Pam Logemann	Goodie Bags for Classrooms with 1000+ Gift Wrap Sales	(\$169.30)
2007-10-31	6046	Gary Andrews	Halloween Event Decorations/Games/Food	(\$788.63)
2007-10-31	EFT	Checks Enclosed Fee	Checks Enclosed Fee	(\$3.00)
2007-10-31	EFT	Bank Fees	Additional Cash Deposit Fee	(\$4.00)
2007-11-05	6047	Lilian Dickenson	Character Counts Signs	(\$300.00)
2007-11-13	6048	David Wigmore	Newsletter printing 10/3 through 11/5	(\$213.63)
2007-11-13	6049	Leslie Gabocy	Food for teach preview/Volunteers for bookfair	(\$94.56)
2007-11-13	6050	Dickerson Rix & Company	Invoice #14167 for Tax Return Preparation Fee	(\$400.00)
2007-11-30	6051	Patricia Flores	Palomar Council Dinner	(\$252.22)
2007-11-30	6052	PUSD	Transportation to Spreckels	(\$564.00)
2007-11-30	6053	Pam Logemann	Ice for Halloween Party	(\$31.60)
2007-11-30	EFT	Checks Enclosed Fee	Checks Enclosed Fee	(\$3.00)
2007-12-02	6054	Palomar Council	Membership Pass Through Dues - 42 Members	(\$184.80)
2007-12-12	6055	Kim Stadler	Family Event Refreshments & Supplies	(\$56.81)
2007-12-12	6056	David Wigmore	Newsletter Printing 11/16/07 through 12/07/07	(\$109.35)
2007-12-12	6057	PUSD	Transportation to Poway Center for Performing Arts	(\$200.00)
2007-12-12	6058	Concetta Matosian	Grant Application Express Mail Delivery	(\$16.25)
2007-12-12	6059	Pam Logemann	Dining Out Flyers - Marie Calendars/Islands	(\$58.16)
2007-12-29	6060	Community Resources	Gift Wrap Invoice #7193	(\$8,006.99)
2007-12-31	EFT	Checks Enclosed Fee	Checks Enclosed Fee	(\$3.00)
2008-01-13	6061	Kelly Coate	Mini Grant for Classroom Supplies	(\$120.00)
2008-01-14	6062	Palomar Council PTA	VOID Check for Membership Pass-Through/Breakfast	\$0.00
2008-01-14	6063	Palomar Council PTA	Pass Through Dues - 10 Members	(\$44.00)

2008-01-14	6064	Ninth District PTA	2 Attendees at Founders Day Breakfast	(\$40.00)
2008-01-27	6065	Kim Stadler	Family Event Refreshments & Supplies	(\$179.19)
2008-01-27	6066	Betty Herman	Mini Grant for Classroom Supplies	(\$120.00)
2008-01-27	6067	Stacy Herman	Mini Grant for Classroom Supplies	(\$120.00)
2008-01-27	6068	Gretchen Murphy	Mini Grant for Classroom Supplies	(\$79.54)
2008-01-31	EFT	Checks Enclosed Fee	Checks Enclosed Fee	(\$3.00)
2008-02-03	6069	Shelley Walker	Mini Grant for Classroom Supplies	(\$120.00)
2008-02-03	6070	Debbie Cerruto	Fall Book Fair Printing/Decorations/Games	(\$113.66)
2008-02-03	6071	Poway Unified School District	Field Trip Transportation to Space Museum	(\$368.00)
2008-02-03	6072	Palomar Council PTA	Pass Through Dues - 4 Members	(\$17.60)
			TOTAL 8/13/07 through 2/3/08	(21,322.20)