

REVISED

Rolling Hills
Elementary School



Rolling Hills PTA Association Meeting
Multi-Purpose Room
February 8, 2007, 6:30 p.m.

- | | |
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| 1. Call meeting to order | President |
| 2. Approval of September 2006 Association meeting minutes | President |
| 3. Approval of Treasurer's report | Treasurer |
| 4. Release of funds to budgeted amount until
next Association meeting | Treasurer |
| 5. Adoption of mid-year 2006-07 audit | Treasurer |
| 6. Election of Nominating Committee | Parliamentarian |
| 7. Approval of revised unit bylaws | Parliamentarian |
| 8. Approval of revised unit standing rules | Parliamentarian |
| 9. New business | |

Upcoming Association meetings

Thursday, April 12, 6:30 p.m. (annual election meeting) -- Multi-Purpose Room

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

**Rolling Hills Elementary PTA
Deposits
For the Period 7/31/06 through 2/04/07**

Date	Description	Amount
2006-07-05	Checks Enclosed Fee Reversal	3.00
2006-07-31	July Interest Earned	0.82
2006-08-28	Membership Dues - 36 Members	288.00
2006-08-28	Puma Fund Donations	400.00
2006-08-28	Additional Directories Purchased	24.00
2006-08-28	Directory Advertising	75.00
2006-08-31	August Interest Earned	0.42
2006-09-08	Puma Fund - NSF/Bank Fee	106.00
2006-09-08	Membership Dues - 97 Members	776.00
2006-09-08	Puma Fund Donations	1,721.00
2006-09-08	Extra Directory Sales	42.00
2006-09-08	Directory Advertising	150.00
2006-09-08	Membership Dues - 37 Members	296.00
2006-09-08	Puma Fund Donations	200.00
2006-09-08	Extra Directory Sales	3.00
2006-09-08	Membership - Cash Returned from Cash Box	100.00
2006-09-18	Membership Dues - 48 Members	384.00
2006-09-18	Puma Fund Donations	629.00
2006-09-18	Extra Directory Sales	12.00
2006-09-18	Directory Advertising	50.00
2006-09-24	Entertainment Book Sales	2,445.00
2006-09-27	Gift Wrap Sales	1,446.50
2006-09-27	Gift Wrap Sales	974.50
2006-09-27	Gift Wrap Sales	1,307.00
2006-09-27	Gift Wrap Sales	1,034.50
2006-09-27	Gift Wrap Sales	318.50
2006-09-28	Gift Wrap Sales	815.50
2006-09-28	Gift Wrap Sales	989.50
2006-09-28	Entertainment Book Sales	520.00
2006-09-29	Entertainment Book Sales	100.00
2006-09-29	Membership Dues - 38 Members	304.00
2006-09-29	Puma Fund Donations	212.00
2006-09-29	Extra Directory Sales	6.00
2006-09-29	September Interest Earned	0.69
2006-10-02	Entertainment Book Sales	85.00
2006-10-02	Info Services/Deposit Fee Reversal	7.50
2006-10-05	Gift Wrap Sales	1,277.50
2006-10-05	Book Fair Sales	1,575.84
2006-10-11	Book Fair Sales	2,351.53
2006-10-17	Dining Out Club - Islands	227.28
2006-10-17	Family Fun Night - Refund of Cash Advance	12.42
2006-10-17	Rumble in the Jungle - Sweet Treat Sales	36.51
2006-10-17	Entertainment Book Sales	80.00

2006-10-17	Membership Dues - 9 Members	72.00
2006-10-23	Gift Wrap Sales	169.00
2006-10-23	Fall Festival Ticket Pre-Sales	453.25
2006-10-30	Fall Festival Ticket Sales	1,671.05
2006-10-31	October Interest Earned	2.56
2006-11-02	Sally Foster	113.50
2006-11-02	Fall Festival Donation	40.00
2006-11-02	Fall Festival Ticket Pre-Sales	362.00
2006-11-02	Puma Fund Donations	200.00
2006-11-13	Membership Dues - 5 Members	40.00
2006-11-13	Puma Fund Donations	72.00
2006-11-30	November Interest Earned	1.74
2006-12-14	Dining Out Club - Boston Market	500.00
2006-12-14	Dining Out Club - Boston Market	191.60
2006-12-14	Dining Out Club - Rubios	89.07
2006-12-14	Puma Fund Donations	50.00
2006-12-29	December Interest Earned	1.28
2007-01-04	Foundation - Reimbursement 1/2 Directory	267.04
2007-01-04	Membership Dues - 1 Member	8.00
2007-01-04	Gift Wrap Sales at Barnes & Noble Event	116.95
2007-01-19	Entertainment Book Internet Sales	247.00
2007-01-19	Dining Out Club - Rubios	81.66
2007-01-31	January Interest Earned	1.49
	TOTAL 7/31/06 THROUGH 2/04/07	26,138.70

Rolling Hills Elementary PTA
Checks #5897 through 5951 and # 5953 through 5956
For the Period 7/31/06 through 2/4/07

Date	Num	Description	Memo	Amount
2006-07-24	EFT	NSF Bank Charge	Bank Charge for Puma Fund - Returned for NSF	(\$6.00)
2006-07-24	EFT	Puma Fund-NSF Check Returned	Puma Fund - NSF Check Returned	(\$100.00)
2006-07-31	EFT	Checks Enclosed Fee	Checks Enclosed Fee	(\$3.00)
2006-08-09	5897	VOID	Blank check left in printer	VOID
2006-08-09	5898	VOID	Blank check left in printer	VOID
2006-08-09	5899	Palomar Council	Membership Dues - 2 members x 4.40 = \$8.80	(\$8.80)
2006-08-09	5900	Office Depot	PTA Packets to be included with School Registration	
			Membership Campaign Flyers and Supplies	(\$105.05)
			General Printing	(\$53.94)
2006-08-14	5901	Cindy Krask	Membership Drive - Student Rewards	(\$157.02)
2006-08-19	5902	Cindy Krask	Membership Drive - Advance for Cash Box	(\$100.00)
2006-08-29	5903	Orange County Performing Arts	September Assembly - Imagination Machine	(\$875.00)
2006-08-31	EFT	Checks Enclosed Fee	Checks Enclosed Fee	(\$3.00)
2006-09-05	5904	Palomar Council	Membership Dues - 36 members x 4.40 = \$158.40	(\$158.40)
2006-09-07	5905	San Diego Opera	2 Assembly Performances	(\$750.00)
2006-09-25	5906	VOID	Check printed incorrectly	VOID
2006-09-25	5907	Lea Schoenwetter	Newletter Paper and Printing	(\$205.86)
2006-09-25	5908	Debbie Cerruto	Book Fair Printing and Supplies	(\$128.91)
2006-09-30	5909	Kim Stadler	Family Fun Night	(\$220.00)
			-Cash Box Advance \$50	
			-Food \$60	
			-Craft Supplies \$60	
			-Game Supplies \$50	
2006-09-29	EFT	Union Bank of California	Bank Service Fee	(\$3.00)
2006-09-29	EFT	Union Bank of California	Info Service/Deposit Fee	(\$7.50)
2006-09-30	5910	VOID	Check printed incorrectly	VOID
2006-09-30	5911	Palomar Council	Membership Dues - 220 Members * \$4.40 = \$968.00	(\$968.00)
2006-10-04	5912	Beverly Ronningen	Reflections Flyers and Entry Packets	(\$50.43)
2006-10-04	5913	Becky Golden	Mini Grant - Classroom Supplies	(\$100.00)
2006-10-04	5914	Karen Arvin	Craft Supplies/Pizza Party for CC/RR	(\$200.00)
2006-10-11	5915	Gary Andrews	Halloween crafts and prizes	(\$883.25)
2006-10-16	5916	Cindy Krask	Membership Campaign (treats and posters)	(\$77.90)
			Officers Supplies (Labels and Envelopes)	(\$75.93)
2006-10-16	5917	Kelly Coate	Mini Grant - Classroom Supplies	(\$100.00)
2006-10-23	5918	Scholastic Book Fairs	Book Fair Invoice	(\$2,431.79)
2006-10-23	5919	Erica Lopez	Mini Grant - Classroom Supplies	(\$100.00)
2006-10-23	5920	Sally Foster Inc.	Gift Wrap Invoice	(\$4,066.93)
2006-10-25	5921	Gary Andrews	Fall Festival Cash Advance	(\$200.00)
2006-10-25	5922	Gary Andrews	Fall Festival Decorations and Sweets	(\$643.27)
2006-10-25	5923	Jan Gray	Mini Grant - Classroom Supplies	(\$100.00)
2006-10-25	5924	Lea Schoenwetter	Newsletter Paper and Printing	(\$69.61)
2006-10-30	5925	Ninth District PTA	Critical Issues Conference: Internet Safety	VOID
2006-10-30	5926	Palomar Council	2006-2007 Insurance Premium	(\$200.00)
2006-10-30	5927	Palomar Council	Membership Dues - 8 Members * \$4.40 = \$35.20	(\$35.20)
2006-10-30	5928	Entertainment Publications	Entertainment Book Invoice	(\$2,369.00)
2006-10-31	EFT	Union Bank of California	Bank Service Fee	(\$3.00)
2006-10-31	EFT	Union Bank of California	Addtl Cash Deposited Fee	(\$3.00)
2006-11-01	5929	Carmelle Remillard	Directory Printing/Supplies for Distribution	(\$534.08)
2006-11-11	5930	Pam Logemann	Halloween Event - Ice	(\$17.20)
2006-11-11	5931	Mark Stadler	Puma Fund Flyers	(\$21.65)
2006-11-11	5932	Gary Andrews	Halloween Party Decorations, Sweets	(\$363.54)
2006-11-11	5933	Peg Stahler	Mini Grant - Classroom Supplies	(\$100.00)
2006-11-11	5934	Lea Schoenwetter	Newsletter Paper and Printing	(\$93.27)
2006-11-13	5935	Karen Arvin	Printing Ink Cartridges	(\$26.08)
2006-11-13	5936	Beverly Ronningen	Reflections Award Ceremony	(\$25.49)
2006-11-13	5937	Cathleen Chilcote Wallace	Native Talk Storytellers Assembly	(\$450.00)
2006-11-13	5938	Jennifer White	Babysitting Services	(\$25.00)
2006-11-13	5939	Arlene Sandoval	Babysitting Services	(\$25.00)

2006-11-16	5940	Cecilia Pilpa	Refund for Gift Wrap not received	(\$109.00)
2006-11-30	EFT	Union Bank of California	Bank Service Fee	(\$3.00)
2006-12-01	5941	Dickerson Rix & Company	2005 Tax Return Preparation	(\$400.00)
2006-12-01	5948	Palomar Council PTA	Membership Dues - 5 Members * \$4.40 = \$22.00	(\$22.00)
2006-12-05	5949	Leslie Gabocy	Food for Teacher Preview/Beverages for Volunteers	(\$62.85)
2006-12-05	5950	Lea Schoenwetter	Newsletter Paper and Printing	(\$74.52)
2006-12-11	5942	Candace Young	Mini Grant - Classroom Supplies	(\$100.00)
2006-12-11	5943	Kathy When	Mini Grant - Classroom Supplies	(\$100.00)
2006-12-29	EFT	Union Bank of California	Bank Service Fee	(\$3.00)
2007-01-14	5944	Ninth District PTA	Founders Day Breakfast (Two Attendees)	(\$40.00)
2007-01-14	5945	Surf Utopia	Website Maintenance Fee	(\$15.00)
2007-01-19	5946	Eunice Cupples	Mini Grant - Classroom Supplies	(\$100.00)
2007-01-19	5947	Chiara Lawless	Mini Grant - Classroom Supplies	(\$100.00)
2007-01-19	5951	Lisa Mallory	Mini Grant - Classroom Supplies	(\$100.00)
2007-01-31	EFT	Union Bank of California	Bank Service Fee	(\$3.00)
2007-02-03	5953	Movie Licensing USA	Family Fun Night - Disney Aladdin	(\$75.00)
2007-02-03	5954	Ninth District PTA	Founders Day Freewill Donation	(\$50.00)
2007-02-03	5955	Palomar Council	Pass-through Dues for One Member	(\$4.40)
2007-02-03	5956	Betty Herman	Mini Grant - Classroom Supplies	(\$100.00)
			TOTAL 7/31/06 THROUGH 2/04/07	(\$18,705.87)

Rolling Hills Elementary PTA
February, 07 Association Mtg Treasurer's Report
7/31/06 through 2/4/07

Checking Account Balance as of 7/1/06: **3,205.37** **3,205.37**
Checking Account Balance as of 7/30/06: **3,399.37**

	Actual 7/31/06-2/4/07	Actual YTD	Budget	Variance
INCOME				
Net Membership Dues (272 members)	963.20	979.20	1,080.00	100.80
Ways & Means	20,441.29	20,791.29	31,860.00	11,068.71
Student Services	2,724.81	2,724.81	7,400.00	4,675.19
Program Service			50.00	50.00
Interest Income	9.00	9.00	0.00	-9.00
				0.00
Total Income	24,138.30	24,504.30	40,390.00	-15,885.70
EXPENSES				
Membership Recruitment	339.97	339.97	500.00	-160.03
Ways & Means	9,059.48	9,059.48	15,151.00	-6,091.52
Student Service Expense	2,484.83	2,484.83	8,550.00	-6,065.17
Program Expense	2,350.92	2,425.92	4,400.00	-1,974.08
Operating Expense	1,348.22	1,445.22	5,751.00	-4,305.78
Mini Grants (\$100.00 per Teacher/Specialist)	1,100.00	1,100.00	3,588.00	-2,488.00
Adult Enrichment	50.00	50.00	1,800.00	-1,750.00
Hospitality/Staff Appreciation	0.00	0.00	600.00	-600.00
Organization Donation	0.00	0.00	50.00	-50.00
Total Expense	16,733.42	16,905.42	40,390.00	-23,484.58
Year End Reserve			3,205.37	
Checking Account Balance as of 2/4/07:	10,804.25	10,804.25		

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