

Rolling Hills
Elementary School



Rolling Hills PTA Association Meeting Agenda
Multi-Purpose Room
September 6, 2007 • 6:30 p.m.-6:45 p.m.

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| 1. Call meeting to order | President |
| 2. Acceptance of June 2007 Association meeting minutes | President |
| 3. Adoption of Treasurer's report | Treasurer |
| 4. Adoption of 2007-08 budget | Treasurer |
| 5. Adoption of 2007-08 fund-raisers | President |
| 6. Adoption of end-of-year 2006-07 audit | President |
| 7. Adoption of 2006-07 goals | President |
| 8. Ratification of second-term appointments | President |
| 9. New business | |

Next Association meeting (tentative):

Thursday, November 8, 6:30 p.m. – Multi-Purpose Room

**Rolling Hills Elementary PTA
Deposits
For the Period 6/4/07 through 8/12/07**

Date	Description	Amount
2007-06-26	Harcourt (Read-a-Thon)	500.00
2007-06-26	Talent Show Auctions	560.00
2007-06-28	Yearbook Sales - Cash Repayment	18.00
2007-06-28	Additional Yearbook Sales	108.00
2007-06-28	NSF Fee for Returned Check (Yearbook)	6.00
2007-06-29	June Interest Earned	1.52
2007-07-31	Interest Earned	1.60
	TOTAL 6/4/07 through 8/12/07	1,195.12

Rolling Hills Elementary PTA
September 2007 Association Mtg
07-08 Summer Period Treasurer's Report
For the Period 7/1/07 through 8/12/07

Checking Account Balance as of 7/1/07: \$ 6,889.66

Category Description	Actual
INCOME	
Interest Income	1.60
TOTAL INCOME	1.60
EXPENSES	
Operating Expense	3.00
TOTAL EXPENSES	3.00
BALANCE ON HAND 8/12/07:	\$ 6,888.26

Rolling Hills Elementary PTA
Checks #6013-6019
For the Period 6/4/07 through 8/12/07

Date	Num	Description	Memo	Amount
#####	6013	Jana Conger	Mini-Grant Classroom Supplies	(89.22)
#####	6014	Lea Schoenwetter	Newsletter Paper and Printing	(80.68)
#####	6015	Kim Stadler	Supplies for Shed Cleaning Day	(145.27)
#####	6016	Kim Stadler	Stuffed Animal Pet Show	(152.54)
#####	6017	Poway Unified School District	Janet Tolley 07-08 Salary	(480.00)
#####	6018	Poway Unified School District	Cheryl Quakenbush 07-08 Salary	(1,725.00)
#####	6019	Jostens, Inc.	06-07 Yearbook	(3,184.42)
#####	EFT	Checks Enclosed Fee	Checks Enclosed Fee - June	(3.00)
#####	EFT	Checks Enclosed Fee	Checks Enclosed Fee	(\$3.00)
			TOTAL 6/4/07 through 8/12/07	(5,863.13)