

**Rolling Hills
Elementary School**



**Rolling Hills PTA Association Meeting Agenda
Multi-Purpose Room
September 7, 2006 • 6:30-6:45 p.m.**

- | | |
|--|-----------|
| 1. Call meeting to order | President |
| 2. Acceptance of June 2006 Association meeting minutes | President |
| 3. Approval of Treasurer's report | Treasurer |
| 4. Approval of 2006-07 budget | Treasurer |
| 5. Approval of 2006-07 fund-raisers | Treasurer |
| 6. Acceptance of end-of-year 2005-06 audit | President |
| 7. Presentation of 2006-07 goals | President |
| 8. New business | |

Next Association meeting:

Thursday, November 9, 6:30 p.m. – Multi-Purpose Room

Rolling Hills Elementary PTA
Checks #5887-5896
For the Period 6/14/06 through 7/30/06

Date	Num	Description	Memo	Amount
	5887	VOID	VOID	VOID
2006-06-14	5888	Jostens, Inc.	05-06 Yearbook: Job No. 07012	(3,534.08)
2006-06-14	5889	Mark Stadler	Officers Supplies - Ink Cartridge (21.99)	(65.38)
			Officers Supplies - Envelopes (5.79)	
			Printing (37.60)	
	5890	VOID	VOID	VOID
2006-06-15	5891	Poway Unified School District	Janet Tolley Chorus Accompanist 06-07 Salary	(480.00)
2006-06-15	5892	Poway Unified School District	Cheryl Quakenbush Chorus Instructor 06-07Salary	(1,725.00)
2006-06-15	5893	Poway Unified School District	06-07 Field Trip Transportation Fee	(2,912.00)
2006-06-30	EFT	Checks Enclosed Fee	Checks Enclosed Fee	(3.00)
2006-07-15	5894	Mark Stadler	Gazebo Rental for PTA/Foundation Picnic	(72.00)
2006-07-30	5895	Palomar Council PTA	Membership Dues - 2 members x 4.60 = \$9.20	VOID
2006-07-30	5896	Palomar Council PTA	Reflections (\$75.00)	(100.00)
			Communicator Subscriptions (\$12.50)	
			Council Directory (\$12.50)	
			TOTAL 6/14/06 through 7/30/06	(8,891.46)

NOTE: Check #5895 was VOID and replaced in August with Check #5899

**Rolling Hills Elementary PTA
September 2006 Association Mtg
05-06 Annual Treasurer's Report
For the Period 6/14/06 through 6/30/06**

Note: For income () variance is bad; for expenses () variance is good!

Checking Account Balance as of 7/1/05: 4,267.14

Category Description	Actual 6/14/06-6/30/06	Annual Actual 7/1/05-6/30/06	Budget	Variance
BALANCE ON HAND 6/14/06:	\$ 11,671.69			
INCOME				
Net Membership Dues	-	1,047.60	1,044.00	3.60
Ways & Means	-	36,885.01	36,656.05	228.96
Student Services	170.00	5,848.50	5,900.50	(52.00)
Invest Inc	1.37	18.52		18.52
Scrip Inventory Sold to Foundation	-	1,211.00	1,211.00	-
TOTAL INCOME	171.37	45,010.63	44,811.55	199.08
EXPENSES				
Membership Recruitment	-	344.65	332.65	(12.00)
Ways & Means	-	21,375.97	21,368.81	(7.16)
Student Service Expense	3,458.31	5,781.35	6,340.26	558.91
Program Expense	-	3,653.64	3,907.65	254.01
Operating Expense	62.38	2,216.77	5,298.76	3,081.99
Mini Grants	-	5,058.60	6,600.00	1,541.40
Adult Enrichment	-	2,152.11	2,950.00	797.89
Hospitality	-	322.31	350.00	27.69
Organization Donation	-	50.00	50.00	-
Approved Gift Items 2005-06				-
06-07 Chorus Salary				-
Chorus Accompanist	480.00	480.00		(480.00)
Chorus Instructor	1,725.00	1,725.00		(1,725.00)
06-07 Field Trip Transportations	2,912.00	2,912.00		(2,912.00)
TOTAL EXPENSES	8,637.69	46,072.40	47,198.13	1,125.73
BALANCE ON HAND 6/30/06:	\$ 3,205.37	\$ 3,205.37		

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

Rolling Hills Elementary PTA
September 2006 Association Mtg
06-07 Summer Period Treasurer's Report
For the Period 7/1/06 through 7/30/06

Checking Account Balance as of 7/1/06: \$ 3,205.37

Category Description	Actual
INCOME	
Membership Dues	16.00
Ways & Means	350.00
TOTAL INCOME	366.00
EXPENSES	
Program Expense	75.00
Operating Expense	97.00
TOTAL EXPENSES	172.00
BALANCE ON HAND 7/30/06:	\$ 3,399.37