

South Seminole Middle School

PTSA General Meeting

Minutes

February 9, 2015

The meeting was called to order at 6:08 pm by President Barbie Coleman.

President's Report

President Barbie Coleman presented an update on school activities, and stated reason for the night's meeting.

Minutes

The minutes from the last general meeting stand approved.

Treasurer's Report

The Treasurer's report was read by Suzanne Stewart. (see attached).

14-15 Revised Budget

The revised budget was read by Suzanne Stewart. Any adjustments were explained.

A motion was made to approve the revised budget by Kelly Mawhinney. The motion passed.

Both the Treasurer's report and the revised budget were filed for audit.

New Business

Nominating Committee Election

A motion by Kelly Mawhinney was made to approve the Nominating Committee members; the motion passed. The 2015-2016 Nominating Committee consists of Stephanie Huff, Beth Karoly, and Noel Lambert. The committee will present a slate for general membership approval by April 22.

The meeting was adjourned at 6:24 pm.

South Seminole MS PTSA
Treasurer's Report
General Meeting 02/09/15

Beginning Balance as of 9/8/14 \$ 6,587.17

Income

Donations \$ 375.00
Fall Fundraiser \$ 995.33
Membership \$ 225.49
Supply Bundles * \$ - 88.00
School Store \$ 3,003.00

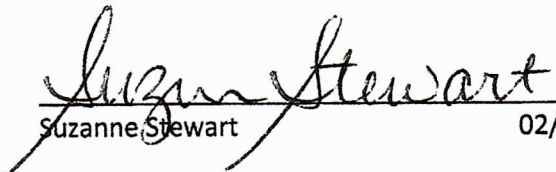
Total Income \$ 4,510.82

Expenses

Administrative \$ 26.00
Donations \$ 18.09
Fundraiser \$ 280.00
Hospitality \$ 273.57
Insurance \$ 394.38
Membership – State/Nat'l \$ 490.00
Membership – County \$ 50.00
Reflections \$ 117.55
Scholarship Fund \$ 50.00
School Store \$ 1,551.81
Supply Bundles \$ 2,043.18

Total Expenses \$ 5,294.58

Net Available Funds \$ 5,803.41

Presented by:  _____
 Suzanne Stewart 02/09/15

* adjustment made to credit Membership for those that were sold as a part of the Supply Bundles

Beginning Balance \$5,132.17

Presented 2/9/15 SS

2013-14 ACTUALS	2013-14 BUDGET	2014-15 BUDGET	2014-15 ACTUALS to date	Proposed Revised Budget
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Income:

Book Fair	\$ 1,194.69	\$ 1,250.00	\$ 1,000.00	\$ -	\$ 200.00
Donations	\$ 470.00	\$ 200.00	\$ 200.00	\$ 380.00	\$ 380.00
Fall Fundraiser	\$ 11,737.12	\$ 4,000.00	\$ 6,000.00	\$ 995.33	\$ 995.33
Membership	\$ 1,332.50	\$ 1,000.00	\$ 1,450.00	\$ 785.49	\$ 785.49
Supply Bundles	\$ 1,680.00	\$ 8,700.00	\$ 1,140.00	\$ 730.00	\$ 730.00
School Store	\$ 1,035.86	\$ 4,300.00	\$ 1,200.00	\$ 3,125.00	\$ 4,000.00
Talent Show	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00

Total Income \$ 17,450.17 \$ 19,450.00 \$ 11,390.00 \$ 6,015.82 \$ 7,490.82

Expenses:

Administrative	\$ 44.13	\$ 150.00	\$ 100.00	\$ 26.00	\$ 50.00
Banking	\$ 332.60	\$ 50.00	\$ 300.00	\$ 50.00	\$ 50.00
Book Fair	\$ 1,195.50	\$ 875.00	\$ 1,000.00	\$ -	\$ -
Clinic	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
Conferences	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -
Contingency	\$ 90.00	\$ 50.00	\$ -	\$ -	\$ -
Donations	\$ 100.00	\$ 200.00	\$ 100.00	\$ 18.09	\$ 100.00
Fundraiser	\$ 6,263.20	\$ 1,600.00	\$ 3,000.00	\$ 280.00	\$ 280.00
General Meetings	\$ 21.90	\$ 275.00	\$ 50.00	\$ -	\$ 50.00
Hospitality	\$ 848.32	\$ 600.00	\$ 600.00	\$ 273.57	\$ 700.00
Insurance	\$ 388.38	\$ 385.00	\$ 392.00	\$ 394.38	\$ 394.38
Membership					
Supplies	\$ 185.54	\$ 175.00	\$ 175.00	\$ -	\$ 50.00
State/Nat'l Dues	\$ 952.00	\$ 300.00	\$ 1,015.00	\$ 490.00	\$ 490.00
County Dues	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Mini Grants	\$ 1,411.99	\$ 1,500.00	\$ 138.00	\$ -	\$ 1,000.00
Programs	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
Reflections	\$ -	\$ -	\$ 100.00	\$ 117.55	\$ 117.55
Scholarship Fund	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
School Store	\$ 974.51	\$ 2,000.00	\$ 600.00	\$ 1,551.81	\$ 2,000.00
Supply Bundles	\$ 2,260.32	\$ 8,634.00	\$ 2,970.00	\$ 2,043.18	\$ 2,043.18
Square	\$ 15.12	\$ 265.00	\$ -		
Talent Show	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
Testing Incentives	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00

Total Expenses \$ 15,333.51 \$ 17,459.00 \$ 11,390.00 \$ 5,344.58 \$ 8,125.11

\$ 2,116.66	\$ 1,991.00	\$ -	\$ 671.24	\$ (634.29)
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Ending Balance \$5,132.17

\$4,497.88