

Eastgate Elementary PTA General Meeting Minutes



DATE AND LOCATION:	October 15, 2020
START TIME	Meeting called to order at: 7.02 p.m.
END TIME	Adjourned: 8.07 p.m.
ATTENDEES	Angela Anderson, , Maina Tran, Noel Le, Florence Baluyot, Conrad Mitchell, Kelli Lane, Julie Slay, Anne Villari, Amber Eadie, Nik Rebhuhn, Courtney Wheeler, Jessica Fenton, Megan Russel

Note: Notice of this meeting was given to all general members: via email, and PTA calendar in 10 days from the meeting date

Previous Month's Meeting Minutes: Approved

Principal's Report – May Pelto N/A

REPORT	• None
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Presidents Report – Nik Rubhuhn

REPORT	<ul style="list-style-type: none"> • PTA will be signing contract for Eastgate PTA to use the building. • Plan to get into the school and organize PTA property • Legislative meetings for PTA
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Co-VP of Fundraising (acting) – Anne Villari

REPORT	<ul style="list-style-type: none"> • Setting up virtual spiritwear store and getting pricing for inventory items • Exploring restaurant fundraising options
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Co-Treasurer Report –Conrad Mitchell

REPORT	• Budget Review was completed, no concerns noted. Report is available. Planning for a mid-year review. Considering digitizing financial documents.
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Co-VP of Programs – Angela Anderson

REPORT	<ul style="list-style-type: none"> • Bite of Eastgate-in progress. A cookbook will be available in November. • Eastgate Challenge.
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Co-VP of Hospitality – Vacant

REPORT	• N/A
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VP of Communications – Julie Slay

REPORT	<ul style="list-style-type: none"> • Will begin posting more PTA news • Drafting directory • Tracking PTA membership and discussed membership dive. • Looking into a digital storage platform such as Dropbox. Will explore options.
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Committee Report:

REPORT	Jessica Fenton, Bellevue School Foundation: annual Click-a-thon Oct 27/28. Requesting social media support from the PTA. Funds raised support the district beyond the state's budget.
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Other Business:

REPORT	
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New Business

REPORT	
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Announcements:

REPORT	N/A
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Motions

REPORT	<p>Budget Amendment Motion by Julie Slay to remove expense for reading specialist (\$32,582) from the budget. Seconded by Anne Villari and PASSED.</p> <p>Budget Amendment Motion by Julie Slay to add a budget line for teacher funds at the amount of \$5250: \$150 per teacher/specialist. Seconded by Angela Anderson and PASSED.</p> <p>Budget Amendment Motion by Julie Slay to add a budget line for school administrators for a total of \$500 for principal and assistant principal. Seconded by Conrad Mitchell and PASSED.</p>
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These minutes were created and submitted by Amber Eadie, SECRETARY 2020-2021

Amberly Eadie, M.Ed. date: October 24, 2020

Eastgate Elementary PTA FY 2020

Treasurer's Report

12/01/2020 - 12/31/2020

1 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Active Fundraising	\$1,445.00	\$9.97	\$2,092.65	\$25,480.00	-\$23,387.35
1 Fundraising Totals	\$1,445.00	-\$9.97	\$2,092.65	\$25,480.00	-\$23,387.35
2 Passive Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Passive Income	\$491.24	-	\$4,260.97	\$5,630.00	-\$1,369.03
2 Passive Income Totals	\$491.24	-	\$4,260.97	\$5,630.00	-\$1,369.03
3 Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Totals	-	\$185.24	\$562.82	-	\$562.82
3 Membership Totals	-	-\$185.24	\$562.82	-	\$562.82
4 PACE	Income	Expenses	Year to Date	Net Budget	More/-Less
Grade Level Programs	-	-	-	-\$6,200.00	\$6,200.00
4 PACE Totals	-	-	-	-\$6,200.00	\$6,200.00
5 Learning	Income	Expenses	Year to Date	Net Budget	More/-Less
Learning Totals	-	-	-	-	-
5 Learning Totals	-	-	-	-	-
6 Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Events Totals	-	\$574.03	-\$860.75	-	-\$860.75
6 Events Totals	-	-\$574.03	-\$860.75	-	-\$860.75
7 Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Services Totals	-	-	\$52.05	\$500.00	-\$447.95
7 Services Totals	-	-	\$52.05	\$500.00	-\$447.95
8 PTA	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software	-	-	-	-\$200.00	\$200.00
Annual Corporation Report	-	-	-	-\$10.00	\$10.00
Bank Fees	-	\$38.39	-\$38.39	-\$50.00	\$11.61
Directory Printing	-	-	-	-\$400.00	\$400.00
Discretionary Funds	-	\$49.44	-\$98.88	-\$300.00	\$201.12
Insurance-Accident Medical	-	-	-\$110.00	-\$110.00	-
Insurance-Directors & Officers	-	-	-\$65.00	-\$65.00	-
Insurance-Fidelity/Bonding	-	-	-\$150.00	-\$150.00	-
Insurance-General Liability	-	-	-\$110.00	-\$110.00	-
Insurance-Property	-	-	-\$115.00	-\$115.00	-
Postage	-	\$221.80	-\$221.80	-\$50.00	-\$171.80
8 PTA Totals	-	-\$309.63	-\$1,479.97	-\$2,800.00	\$1,320.03

8 PTA	Income	Expenses	Year to Date	Net Budget	More/-Less
Printing	-	-	-	-\$300.00	\$300.00
Starter Cash	-	-	-	-	-
Supplies	-	-	-	-\$300.00	\$300.00
Website	-	-	-\$570.90	-\$600.00	\$29.10
Charities Registration	-	-	-	-\$40.00	\$40.00
8 PTA Totals	-	-\$309.63	-\$1,479.97	-\$2,800.00	\$1,320.03
9 Teacher Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Teachers					
Teacher Funds - Azhar (2)	-	-	-	-\$150.00	\$150.00
Teacher Funds - Bobick (5)	-	-	-	-\$150.00	\$150.00
Teacher Funds - Faulkner (5)	-	-	-	-\$150.00	\$150.00
Teacher Funds - Forsman (1)	-	-	-	-\$150.00	\$150.00
Teacher Funds - Hall (2)	-	\$30.81	-\$30.81	-\$150.00	\$119.19
Teacher Funds - Hirshberg (1)	-	-	-	-\$150.00	\$150.00
Teacher Funds - Ingersoll (5)	-	-	-	-\$150.00	\$150.00
Teacher Funds - Lane (1/2)	-	\$150.00	-\$150.00	-\$150.00	-
Teacher Funds - Lockwood (1)	-	-	-\$125.00	-\$150.00	\$25.00
Teacher Funds - Nimmo (4)	-	-	-	-\$150.00	\$150.00
Teacher Funds - Ostlund (K)	-	-	-	-\$150.00	\$150.00
Teacher Funds - Rea (4)	-	-	-	-\$150.00	\$150.00
Teacher Funds - Rosenthal (3)	-	-	-	-\$150.00	\$150.00
Teacher Funds - Rotz (3)	-	-	-	-\$150.00	\$150.00
Teacher Funds - Sauve (K)	-	-	-	-\$150.00	\$150.00
Teacher Funds - Shanklin (K)	-	-	-	-\$150.00	\$150.00
Teacher Funds - Tan (2)	-	-	-	-\$150.00	\$150.00
Teacher Funds - Wulbert (3)	-	-	-	-\$150.00	\$150.00
Teachers Totals	-	-\$180.81	-\$305.81	-\$2,700.00	\$2,394.19
9 Teacher Funds Totals	-	-\$330.81	-\$455.81	-\$5,250.00	\$4,794.19

9 Teacher Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Specialists					
Specialist Funds - Verschueren (Psychologist)	-	-	-	-\$150.00	\$150.00
Specialist Funds - Worthington (SLP)	-	-	-	-\$150.00	\$150.00
Specialist Funds - Dupree (OT)	-	-	-	-\$150.00	\$150.00
Specialist Funds - Kredit (PT)	-	-	-	-\$150.00	\$150.00
Specialist Funds - Larsen (ELL)	-	-	-	-\$150.00	\$150.00
Specialist Funds - Byther (LAP)	-	-	-	-\$150.00	\$150.00
Specialist Funds - Tomihama (Resource)	-	-	-	-\$150.00	\$150.00
Specialist Funds - McClelland (Art)	-	-	-	-\$150.00	\$150.00
Specialist Funds - Foster (Librarian)	-	\$150.00	-\$150.00	-\$150.00	-
Specialist Funds - Ingalls (Band)	-	-	-	-\$150.00	\$150.00
Specialist Funds - Schneider (Orchestra)	-	-	-	-\$150.00	\$150.00
Specialist Funds - Shafchuk (Music)	-	-	-	-\$150.00	\$150.00
Specialist Funds - Barnes (PE)	-	-	-	-\$150.00	\$150.00
Specialist Funds - Abraham (Olympic)	-	-	-	-\$150.00	\$150.00
Specialist Funds - Hillier (Olympic)	-	-	-	-\$150.00	\$150.00
Specialist Funds - Lambino (Olympic)	-	-	-	-\$150.00	\$150.00
Specialist Funds - Carter (ITCL)	-	-	-	-\$150.00	\$150.00
Specialists Totals	-	-\$150.00	-\$150.00	-\$2,550.00	\$2,400.00
9 Teacher Funds Totals	-	-\$330.81	-\$455.81	-\$5,250.00	\$4,794.19

10 Administration Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Administration Funds	-	-	-	-\$500.00	\$500.00
10 Administration Funds Totals	-	-	-	-\$500.00	\$500.00

Grand Totals					
	\$1,936.24	-\$1,409.68	\$4,171.96	\$16,860.00	-\$12,688.04

Bank Account Balances	12/01/2020	12/31/2020	Last reconciled	Summary for the Period	
Checking	\$49,392.01	\$49,917.74	12/31/2020	Starting Total	\$81,974.97
Savings - PACE FUNDS	\$32,582.96	\$32,583.79	12/31/2020	Income	\$1,936.24
Totals	\$81,974.97	\$82,501.53		Expenses	-\$1,409.68
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$82,501.53

Submitted by:

Name: _____ Signature: _____

Date: _____