

Eastgate Elementary PTA General Meeting Minutes



DATE AND LOCATION:	June 7, 2018 Eastgate Elementary Library
START TIME	Meeting called to order at: 7:06 pm
END TIME	Adjourned: 8:16 pm
ATTENDEES	See attached sign in sheet. The required quorum was present.

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

Previous Month’s Meeting Minutes: approved as written – both May 2018, and April 2018 approved

Vice Principal’s Report – Mary Bettelli

REPORT	<ul style="list-style-type: none"> • Kindergarten open house June 8th • Volunteer luncheon June 12th 11am-1pm • Spring Concert June 13th 6-8pm • Funding received from district to fund full time counselor • Changes to class numbers for next year – 4 1st grade classes, 4 5th grade classes, new Olympic teacher, as of right now only 2 classes for kindergarten due to low enrollment
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Co-President Report – Marc Kirkpatrick, Ken Lee

REPORT	<ul style="list-style-type: none"> • YAD thank you to all volunteers – the day went well • BSD Meeting for June canceled • BSD hired new director of communication – updating website and resources • BFS need new ambassadors • School supplies continuing, letter to go out next week, donations are being accepted • June 12th volunteer luncheon – put on by school for volunteers • Summer playdates need leaders
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Co-Treasurer Report – Staci Quashnock, Hoa Vo

REPORT	<ul style="list-style-type: none"> • See attached reports • 2018-19 proposed budget – <ul style="list-style-type: none"> *programs line includes talent show, dance, game, night, etc all bundled into one line item *PACE now includes Marine study, PNB, Toy Workshop, and activity grants • See motions
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VP of Fundraising – Susan Han, Tia Miklos

REPORT	<ul style="list-style-type: none"> • Auction - items still leftover, such as summer camps
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VP of Programs – (Tracey Hull moved June 2018)

REPORT	<ul style="list-style-type: none"> • Carnival will be on June 8th – Martina Bordsen/Angela Anderson – taco truck, balloon artist, games, prizes, cotton candy, all free provided by PTA, except dinner to purchase
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VP of Hospitality – Martina Bordsen, Maria Lau

REPORT	<ul style="list-style-type: none"> • none
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VP of Communications – Julie Slay, Jill Tsuchimoto

REPORT	<ul style="list-style-type: none"> No update Question: Directory this year? None this year due to technical issues – contact wordout@eastgatepta.org if you need contact info
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Committee Report:

REPORT	<ul style="list-style-type: none"> Nominating Report, see attached Membership – raised family membership dues to \$30 due to deficit at \$25
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Other Business:

REPORT	<ul style="list-style-type: none"> none
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New Business

REPORT	<ul style="list-style-type: none"> Kelli Lane – reports meeting with Tech specialist – PACE laptops need to be stored in secure carts, BSD paying for carts <p>Officer Elections The Nominating Committee presented the attached nominating report and slate. Slate was approved as presented. The elected officers for the 2018-19 school year are: For office of President: Marc Kirkpatrick For office of Secretary: Catherine Horn For office of Co-Treasurer: Staci Quashnock and Shekira Shamahamad For office of Co-VP Fundraising: Rene Goodwin and Amberly Eadie For office of Co-VP Communications: Julie Slay and Tori Eide For office of Co-VP Programs: Rahima Somji and Kim Trautman For office of Co-VP Hospitality: Martina Bordsen and Maria Lau</p>
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Announcements:

REPORT	<ul style="list-style-type: none"> June 8th – Carnival June 19th – Field Day June 18th – Yearbook Signing Day June 22nd – 5th Grade Graduation – 9:45 am June 22nd – LAST DAY OF SCHOOL – early release – 11:05 am – no lunch served, buses as usual
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Motions

REPORT	<ul style="list-style-type: none"> Motion Made by: Staci Quashnock Seconded: Hoa Vo Motion for: we approve the budget proposed for the 2018-2019 final year as discussed with the general membership (attached) PASSED 1 abstention NOTE: Motion Made by: Staci Quashnock Seconded: Martina Bordsen Motion for: increase the Auction budget line item by \$3,750 to account for the sponsorships we received to help with expenses of the auction. PASSED 1 abstention NOTE: Motion Made by: Amelia Picciotto Seconded: Rene Goodwin Motion for: article V, section 2 of the Eastgate PTA Standing rules be amended as attached PASSED – 1 opposed NOTE: (motion forms in hard copy only)
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These minutes were created and submitted by Angela Anderson, CO-VP SECRETARY 2017-18

date: June 11-2018

**Eastgate PTA
Proposed Budget
2018-2019 Financial Year**

1 Fundraising	Budget Income	Budget Expense	Net
Fundraiser Fall - Walk-a-thon	25,000.00	2,000.00	23,000.00
T-Shirts	2,000.00	500.00	1,500.00
Brown Bear Car Wash	3,000.00	1,500.00	1,500.00
Total	\$ 30,000.00	\$ 4,000.00	\$ 26,000.00

2 Passive Income	Budget Income	Budget Expense	Net
AmazonSmile	100.00	-	100.00
Box Tops	750.00	100.00	650.00
Donations-Restricted	-	-	-
Donations-Unrestricted	-	-	-
E-Scrip	20.00	-	20.00
Grants	-	-	-
Matching Funds Boeing	-	-	-
Matching Funds Microsoft	-	-	-
Matching Funds Nintendo	-	-	-
Matching Funds F5 Networks	-	-	-
Matching Funds Oracle	-	-	-
Matching Funds Intel	-	-	-
Matching Funds Google	-	-	-
Matching Funds T-Mobile	-	-	-
Matching Funds Starbucks	-	-	-
Matching Funds Adobe	-	-	-
Matching Funds BMS	-	-	-
Matching Funds Other	-	-	-
United Way	-	-	-
Total	\$ 870.00	\$ 100.00	\$ 770.00

3 Membership	Budget Income	Budget Expense	Net
Membership Drive	3,300.00	-	3,300.00
Membership Fees Council (\$1.50)	-	550.00	(550.00)
Membership Fees St & Na (\$8.00)	-	2,750.00	(2,750.00)
Total	\$ 3,300.00	\$ 3,300.00	\$ -

4 Learning	Budget Income	Budget Expense	Net
4th & 5th Grade Agendas	-	750.00	(750.00)
Family Engineering Night	-	300.00	(300.00)
Ballet-PNB Program Ticket Sales	3,000.00	3,000.00	-
Ballet-PNB Flower Sales	750.00	750.00	-
Reflections	-	150.00	(150.00)
Science Fair	-	800.00	(800.00)
PACE	-	40,000.00	(40,000.00)
Young Authors Blank Books	-	2,000.00	(2,000.00)
Young Authors Book Sales	2,000.00	1,500.00	500.00

Young Authors Conference	-	3,000.00	(3,000.00)
Eastgate mascot blue folders	-	300.00	(300.00)
Field Day	-	500.00	(500.00)
Total	\$ 5,750.00	\$ 53,050.00	\$ (47,300.00)

5 Events	Budget Income	Budget Expense	Net
Back to School Social	1,100.00	1,500.00	(400.00)
Breakfast with Dads	-	700.00	(700.00)
Carnival	250.00	1,500.00	(1,250.00)
Back to School Coffee	-	400.00	(400.00)
Mariners Game	1,500.00	1,500.00	-
Scholastic Book Fair	3,000.00	3,000.00	-
Bite of Eastgate	-	800.00	(800.00)
Miscellaneous Programs	1,200.00	3,550.00	(2,350.00)
Total	\$ 7,050.00	\$ 12,950.00	\$ (5,900.00)

6 Services	Budget Income	Budget Expense	Net
Awards	-	150.00	(150.00)
Discretionary Funds	-	500.00	(500.00)
Hospitality	-	775.00	(775.00)
Principal's Fund	-	400.00	(400.00)
Safety Patrol	-	150.00	(150.00)
Teacher Appreciation	-	500.00	(500.00)
Yearbook	2,000.00	2,250.00	(250.00)
Assistant Principal Fund	-	300.00	(300.00)
Match BSF grants	-	1,000.00	(1,000.00)
School Supplies	1,000.00	6,000.00	(5,000.00)
Total	\$ 3,000.00	\$ 12,025.00	\$ (9,025.00)

7 Specialist Funds	Budget Income	Budget Expense	Net
Specialists-Larsen(ELL)	-	175.00	(175.00)
Specialists-Tomihama(SpecEd)1.0	-	175.00	(175.00)
Specialists-Radunzel(SpecEd)0.5	-	75.00	(75.00)
Specialists-Goforth(Nurse)	-	75.00	(75.00)
Specialists-Dupree(Occ Therapy)	-	75.00	(75.00)
Specialists-Walters(PT)	-	75.00	(75.00)
Specialists-Haasch(Speech)	-	75.00	(75.00)
Specialists-Chang(Orchestra)	-	75.00	(75.00)
Specialists-Wilbert(Band)	-	75.00	(75.00)
Specialists-Barnes(PE)	-	450.00	(450.00)
Specialists-Ingalls(Music)	-	450.00	(450.00)
Specialists-McClelland(Art)	-	450.00	(450.00)
Specialists-Foster(Librarian)	-	450.00	(450.00)
Specialists-Verschueren(Counslr)	-	175.00	(175.00)
Specialists-Carter(ITCL)	-	175.00	(175.00)
Olympic Program-Fields(K/1)	-	175.00	(175.00)
Olympic Program-Prosser(2/3)	-	175.00	(175.00)
Olympic Program-Hillier(3/4)	-	175.00	(175.00)
Olympic Program-White(5)	-	175.00	(175.00)
Total	\$ -	\$ 3,725.00	\$ (3,725.00)

8 Teacher Funds	Budget Income	Budget Expense	Net
Teacher-Legler (K)	-	250.00	(250.00)
Teacher-Gantt (K)	-	250.00	(250.00)
Teacher-Sauve (K)	-	250.00	(250.00)
Teacher-Ruark (K)	-	250.00	(250.00)
Teacher-R. Forsman (1)	-	250.00	(250.00)
Teacher-Lockwood (1)	-	250.00	(250.00)
Teacher-Kalal (1)	-	250.00	(250.00)
Teacher-Boggs (2)	-	250.00	(250.00)
Teacher-Lane (2)	-	250.00	(250.00)
Teacher-D. Forsman (2)	-	250.00	(250.00)
Teacher-Rotz (3)	-	250.00	(250.00)
Teacher-Rosenthal (3)	-	250.00	(250.00)
Teacher-Wulbert (3)	-	250.00	(250.00)
Teacher-Dykes (4)	-	250.00	(250.00)
Teacher-Azhar (4)	-	250.00	(250.00)
Teacher-Rea (4)	-	250.00	(250.00)
Teacher-Ingersoll (5)	-	250.00	(250.00)
Teacher-Faulkner (5)	-	250.00	(250.00)
Teacher-Lim (5)	-	250.00	(250.00)
Total	\$ -	\$ 4,750.00	\$ (4,750.00)

9 PTA	Budget Income	Budget Expense	Net
Accounting Software	-	200.00	(200.00)
Annual Corporation Report	-	10.00	(10.00)
Bank Fees	-	150.00	(150.00)
Directory Printing	-	700.00	(700.00)
Insurance-Accident Medical	-	110.00	(110.00)
Insurance-Directors & Officers	-	65.00	(65.00)
Insurance-Fidelity/Bonding	-	150.00	(150.00)
Insurance-General Liability	-	100.00	(100.00)
Insurance-Property	-	375.00	(375.00)
Advocacy	-	375.00	(375.00)
Miscellaneous Inc/Exp	-	100.00	(100.00)
Postage	-	50.00	(50.00)
President's Fund	-	400.00	(400.00)
Printing	-	300.00	(300.00)
Spring Luncheon BSF	-	1,000.00	(1,000.00)
Starter Cash	500.00	500.00	-
State PTA Convention	-	600.00	(600.00)
Supplies	-	300.00	(300.00)
Website	-	500.00	(500.00)
Back to School Staff Lunch	-	250.00	(250.00)
Charities Registration	-	40.00	(40.00)
Total	\$ 500.00	\$ 6,275.00	\$ (5,775.00)

BUDGET TOTALS

Budget Income Budget Expense Net
\$ 50,470.00 \$ 100,175.00 \$ (49,705.00)

**Eastgate Elementary PTA
Treasurer's Report
5/1/2018 to 5/31/2018**

Starting Balances on 5/1/18
Checking: \$79,565.53

Ending Balances on 5/31/18
Checking: \$ 111,248.55

	<i>Income</i>	<i>YTD Income</i>	<i>Budget Income</i>	<i>Expenses</i>	<i>YTD Expenses</i>	<i>Budget Expense</i>	<i>Net YTD Actual</i>	<i>Net Budget</i>	<i>More/(Less)</i>
1 Fundraising									
Auction	46,489.63	55,476.03	55,000.00	10,460.98	19,150.18	15,000.00	36,325.85	40,000.00	(3,674.15)
Fundraiser Fall - Walk-a-thon	-	31,021.75	25,000.00	-	716.79	3,000.00	30,304.96	22,000.00	8,304.96
T-Shirts	-	1,081.21	2,000.00	-	282.00	2,000.00	799.21	-	799.21
Brown Bear Car Wash	-	2,100.00	3,000.00	-	512.75	1,500.00	1,587.25	1,500.00	87.25
Total	46,489.63	89,678.99	85,000.00	10,460.98	20,661.72	21,500.00	69,017.27	63,500.00	5,517.27
2 Passive Income									
AmazonSmile	24.26	174.86	100.00	-	-	-	174.86	100.00	74.86
Box Tops	-	490.50	750.00	-	54.10	147.45	436.40	602.55	(166.15)
Donations-Restricted	-	-	-	-	-	-	-	-	-
Donations-Unrestricted	-	507.12	-	-	-	-	507.12	-	507.12
E-Scrip	0.38	17.06	20.00	-	-	-	17.06	20.00	(2.94)
Grants	-	-	-	-	-	-	-	-	-
Matching Funds Boeing	-	200.00	-	-	-	-	200.00	-	200.00
Matching Funds Microsoft	-	3,615.98	-	-	-	-	3,615.98	-	3,615.98
Matching Funds Nintendo	-	100.00	-	-	-	-	100.00	-	100.00
Matching Funds F5 Networks	-	200.00	-	-	-	-	200.00	-	200.00
Matching Funds Oracle	-	65.98	-	-	-	-	65.98	-	65.98
Matching Funds Intel	-	590.98	-	-	-	-	590.98	-	590.98
Matching Funds Google	-	840.11	-	-	-	-	840.11	-	840.11
Matching Funds T-Mobile	-	226.12	-	-	-	-	226.12	-	226.12
Matching Funds Starbucks	-	250.00	-	-	-	-	250.00	-	250.00
Matching Funds Adobe	-	40.00	-	-	-	-	40.00	-	40.00
Matching Funds BMS	50.00	50.00	-	-	-	-	50.00	-	50.00
Matching Funds Other	-	-	-	-	-	-	-	-	-
United Way	-	-	-	-	-	-	-	-	-
Total	74.64	7,368.71	870.00	-	54.10	147.45	7,314.61	722.55	6,592.06
3 Membership									
Membership Drive	64.95	2,922.91	2,900.00	-	42.00	-	2,880.91	2,900.00	(19.09)
Membership Fees Council (\$1.50)	-	15.00	-	6.00	511.50	500.00	(496.50)	(500.00)	3.50
Membership Fees St & Na (\$8.00)	-	80.00	-	32.00	2,728.00	2,600.00	(2,648.00)	(2,600.00)	(48.00)
Total	64.95	3,017.91	2,900.00	38.00	3,281.50	3,100.00	(263.59)	(200.00)	(63.59)
4 Learning									
4th & 5th Grade Agendas	-	-	-	-	684.42	700.00	(684.42)	(700.00)	15.58
5th Grade Marine Study	-	-	-	-	750.00	2,000.00	(750.00)	(2,000.00)	1,250.00
Family Engineering Night	-	-	-	-	-	300.00	-	(300.00)	300.00
Ballet-PNB Program	-	2,210.00	2,500.00	-	3,210.00	4,000.00	(1,000.00)	(1,500.00)	500.00
Ballet-PNB Flower Sales	-	777.77	750.00	-	777.77	750.00	-	-	-
Bite of Eastgate	-	-	-	-	622.94	800.00	(622.94)	(800.00)	177.06
Reflections	-	-	-	-	128.22	150.00	(128.22)	(150.00)	21.78
Science Fair	-	-	-	-	738.12	800.00	(738.12)	(800.00)	61.88
PACE	-	-	-	444.75	33,979.34	35,000.00	(33,979.34)	(35,000.00)	1,020.66
Young Authors Blank Books	-	-	-	-	-	2,000.00	-	(2,000.00)	2,000.00
Young Authors Book Sales	538.79	538.79	2,000.00	50.00	50.00	1,500.00	488.79	500.00	(11.21)
Young Authors Conference	-	-	-	258.50	258.50	4,000.00	(258.50)	(4,000.00)	3,741.50
Eastgate mascot blue folders	-	-	-	-	490.00	500.00	(490.00)	(500.00)	10.00
Toy Workshop	-	11.00	-	-	1,289.00	1,300.00	(1,278.00)	(1,300.00)	22.00
Total	538.79	3,537.56	5,250.00	753.25	42,978.31	53,800.00	(39,440.75)	(48,550.00)	9,109.25
5 Events									
Back to School Social	-	1,123.82	1,100.00	-	2,687.77	2,700.00	(1,563.95)	(1,600.00)	36.05
Breakfast with Dads	-	-	-	379.04	538.70	700.00	(538.70)	(700.00)	161.30
Movie Night	-	566.63	600.00	-	1,061.66	1,300.00	(495.03)	(700.00)	204.97
Carnival	-	244.20	250.00	-	749.50	2,500.00	(505.30)	(2,250.00)	1,744.70
Field Day	-	-	-	-	-	500.00	-	(500.00)	500.00
Talent Show	-	65.00	-	-	99.81	200.00	(34.81)	(200.00)	165.19
Movie License	-	-	-	-	383.00	500.00	(383.00)	(500.00)	117.00
Back to School Coffee	-	-	-	-	181.16	200.00	(181.16)	(200.00)	18.84
Mariners Game	52.00	1,742.00	500.00	-	1,742.00	500.00	-	-	-
Scholastic Book Fair 2018	-	1,977.39	6,500.00	1,977.39	1,977.39	6,500.00	-	-	-
Total	52.00	5,719.04	8,950.00	2,356.43	9,420.99	15,600.00	(3,701.95)	(6,650.00)	2,948.05

	<i>Income</i>	YTD Income	Budget Income	<i>Expenses</i>	YTD Expenses	Budget Expense	Net YTD Actual	Net Budget	More/(Less)
6 Services									
Awards	-	-	-	-	-	150.00	-	(150.00)	150.00
Discretionary Funds	-	-	-	20.05	20.05	500.00	(20.05)	(500.00)	479.95
Educational Activity Grants K-3	-	-	-	255.00	255.00	2,000.00	(255.00)	(2,000.00)	1,745.00
Grant Writing	-	-	-	-	-	-	-	-	-
Grounds & Improvement	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	505.46	775.00	(505.46)	(775.00)	269.54
Principal's Fund	-	-	-	-	400.00	400.00	(400.00)	(400.00)	-
Room Parents	-	-	-	-	-	-	-	-	-
Safety Patrol	-	-	-	-	-	150.00	-	(150.00)	150.00
Teacher Appreciation	-	-	-	431.26	431.26	500.00	(431.26)	(500.00)	68.74
Yearbook	450.94	1,177.94	2,000.00	62.72	62.72	2,250.00	1,115.22	(250.00)	1,365.22
Assistant Principal Fund	-	-	-	-	300.00	300.00	(300.00)	(300.00)	-
Match BSF grants	-	-	-	-	-	2,500.00	-	(2,500.00)	2,500.00
School Supplies	-	1,364.86	1,000.00	-	6,097.65	7,500.00	(4,732.79)	(6,500.00)	1,767.21
Total	450.94	2,542.80	3,000.00	769.03	8,072.14	17,025.00	(5,529.34)	(14,025.00)	8,495.66
7 Specialist Funds	<i>Income</i>	YTD Income	Budget Income	<i>Expenses</i>	YTD Expenses	Budget Expense	Net YTD Actual	Net Budget	More/(Less)
Specialists-Larsen(ELL)	-	-	-	-	-	200.00	-	(200.00)	200.00
Specialists-Tomihama(Spec Ed)1.0	-	-	-	158.67	158.67	200.00	(158.67)	(200.00)	41.33
Specialists-Radunzel(Spec Ed)0.5	-	-	-	-	49.50	100.00	(49.50)	(100.00)	50.50
Specialists-Goforth(Nurse)	-	-	-	100.00	100.00	100.00	(100.00)	(100.00)	-
Specialists-Dupree(Occ Therapy)	-	-	-	-	100.00	100.00	(100.00)	(100.00)	-
Specialists-Walters(PT)	-	-	-	-	-	100.00	-	(100.00)	100.00
Specialists-Haasch(Speech)	-	-	-	100.00	100.00	100.00	(100.00)	(100.00)	-
Specialists-Chang(Orchestra)	-	-	-	-	-	100.00	-	(100.00)	100.00
Specialists-Wilbert(Band)	-	-	-	-	-	100.00	-	(100.00)	100.00
Specialists-Barnes(PE)	-	-	-	-	-	500.00	-	(500.00)	500.00
Specialists-Ingalls(Music)	-	-	-	-	138.33	500.00	(138.33)	(500.00)	361.67
Specialists-McClelland(Art)	-	-	-	-	500.00	500.00	(500.00)	(500.00)	-
Specialists-Foster(Librarian)	-	-	-	-	351.05	500.00	(351.05)	(500.00)	148.95
Specialists-Verschueren(Counslr)	-	-	-	90.23	200.00	200.00	(200.00)	(200.00)	-
Specialists-Anderson/Kardos(LAP)	-	-	-	58.13	58.13	200.00	(58.13)	(200.00)	141.87
Specialists-Carter(ITCL)	-	-	-	-	-	200.00	-	(200.00)	200.00
Olympic Program-Fields(K/1)	-	-	-	-	200.00	200.00	(200.00)	(200.00)	-
Olympic Program-Prosser(2/3)	-	-	-	-	200.00	200.00	(200.00)	(200.00)	-
Olympic Program-Hillier(3/4)	-	-	-	-	-	200.00	-	(200.00)	200.00
Olympic Program-White(5)	-	-	-	-	200.00	200.00	(200.00)	(200.00)	-
Total				507.03	2,355.68	4,500.00	(2,355.68)	(4,500.00)	2,144.32
8 Teacher Funds	<i>Income</i>	YTD Income	Budget Income	<i>Expenses</i>	YTD Expenses	Budget Expense	Net YTD Actual	Net Budget	More/(Less)
Teacher-Legler (K)	-	-	-	-	300.00	300.00	(300.00)	(300.00)	-
Teacher-Gantt (K)	-	-	-	-	214.30	300.00	(214.30)	(300.00)	85.70
Teacher-Sauve (K)	-	-	-	-	300.00	300.00	(300.00)	(300.00)	-
Teacher-Ruark (K)	-	-	-	-	-	300.00	-	(300.00)	300.00
Teacher-R. Forsman (1)	-	-	-	-	277.75	300.00	(277.75)	(300.00)	22.25
Teacher-Lockwood (1)	-	-	-	-	295.94	300.00	(295.94)	(300.00)	4.06
Teacher-Kalal (1)	-	-	-	-	225.49	300.00	(225.49)	(300.00)	74.51
Teacher-Boggs (2)	-	-	-	-	-	300.00	-	(300.00)	300.00
Teacher-Lane (2)	-	-	-	202.44	300.00	300.00	(300.00)	(300.00)	-
Teacher-D. Forsman (2)	-	-	-	-	300.00	300.00	(300.00)	(300.00)	-
Teacher-Rotz (3)	-	-	-	-	35.43	300.00	(35.43)	(300.00)	264.57
Teacher-Rosenthal (3)	-	-	-	-	-	300.00	-	(300.00)	300.00
Teacher-Wulbert (3)	-	-	-	-	146.15	300.00	(146.15)	(300.00)	153.85
Teacher-Dykes (4)	-	-	-	-	194.06	300.00	(194.06)	(300.00)	105.94
Teacher-Azhar (4)	-	-	-	116.00	299.26	300.00	(299.26)	(300.00)	0.74
Teacher-Rea (4)	-	-	-	92.00	334.31	338.69	(334.31)	(338.69)	4.38
Teacher-ingersoll (5)	-	-	-	-	250.37	300.00	(250.37)	(300.00)	49.63
Teacher-Faulkner (5)	-	-	-	-	-	300.00	-	(300.00)	300.00
Teacher-Lim (5)	-	-	-	28.12	94.22	300.00	(94.22)	(300.00)	205.78
Total				438.56	3,567.28	5,738.69	(3,567.28)	(5,738.69)	2,171.41

9 PTA	<i>Income</i>	YTD Income	Budget Income	<i>Expenses</i>	YTD Expenses	Budget Expense	Net YTD Actual	Net Budget	More/(Less)
Accounting Software	-	-	-	174.90	174.90	200.00	(174.90)	(200.00)	25.10
Annual Corporation Report	-	-	-	-	10.00	50.00	(10.00)	(50.00)	40.00
Bank Fees	-	0.85	-	100.64	100.85	100.00	(100.00)	(100.00)	-
Directory Printing	-	-	-	-	-	700.00	-	(700.00)	700.00
Insurance-Accident Medical	-	-	-	-	110.00	110.00	(110.00)	(110.00)	-
Insurance-Directors & Officers	-	-	-	-	65.00	65.00	(65.00)	(65.00)	-
Insurance-Fidelity/Bonding	-	-	-	-	150.00	150.00	(150.00)	(150.00)	-
Insurance-General Liability	-	-	-	-	100.00	100.00	(100.00)	(100.00)	-
Insurance-Property	-	-	-	-	375.00	375.00	(375.00)	(375.00)	-
Legislative	-	-	-	-	-	-	-	-	-
Miscellaneous Inc/Exp	-	-	-	24.36	62.65	138.29	(62.65)	(138.29)	75.64
NSF Fees	-	-	-	-	12.00	100.00	(12.00)	(100.00)	88.00
Postage	-	-	-	-	29.40	50.00	(29.40)	(50.00)	20.60
President's Fund	-	977.70	1,000.00	300.00	746.02	1,400.00	231.68	(400.00)	631.68
Printing	-	-	-	24.75	171.55	300.00	(171.55)	(300.00)	128.45
Spring Luncheon BSF	-	-	-	-	1,000.00	1,000.00	(1,000.00)	(1,000.00)	-
State PTA Convention	-	-	-	-	-	600.00	-	(600.00)	600.00
Supplies	-	-	-	-	230.71	300.00	(230.71)	(300.00)	69.29
Website	-	-	-	-	393.00	500.00	(393.00)	(500.00)	107.00
Back to School Staff Lunch	-	-	-	-	242.91	250.00	(242.91)	(250.00)	7.09
Charities Registration	-	-	-	40.00	40.00	40.00	(40.00)	(40.00)	-
Special Funds - Library Books	-	-	-	-	5,500.00	5,500.00	(5,500.00)	(5,500.00)	-
Bellevue Business License	-	-	-	-	94.64	95.00	(94.64)	(95.00)	0.36
Total	-	978.55	1,000.00	664.65	9,608.63	12,123.29	(8,630.08)	(11,123.29)	2,493.21
Grand Totals	<i>Income</i>	YTD Income	Budget Income	<i>Expenses</i>	YTD Expenses	Budget Expense	Net YTD Actual	Net Budget	More/(Less)
	\$ 47,670.95	\$ 112,843.56	\$ 106,970.00	\$ 15,987.93	\$ 100,000.35	\$ 133,534.43	\$ 12,853.21	\$ (26,564.43)	\$ 39,407.64

Summary for the Period

Starting Total		\$ 79,565.53
Income	47,670.95	
Expenses	(15,987.93)	<u>31,683.02</u>
Ending Total		<u>\$ 111,248.55</u>

**Eastgate Elementary PTA
Bank Reconciliation Report - Checking
Statement Ending 05/31/2018**

These deposits cleared the bank during this period

Date	Ref	Received From	Deposit
05/17/2018	Deposit	AmazonSmile	24.26
05/18/2018	Deposit	Auction/Yearbook/YAD	247.70
05/22/2018	Deposit	YAD/Auction/Yearbook	321.70
05/24/2018	Deposit	Auction/YAD	211.50
05/26/2018	Deposit	Auction/YAD	373.70
05/29/2018	Deposit	PayPal Transfer (Auction/Yearbook/Mem)	192.26
05/30/2018	Deposit	E-Scrip Transfer	0.38
05/31/2018	Deposit	YAD/Yearbook	121.70
Total			1,493.20

These withdrawals cleared the bank during this period

Date	Ref	Paid To	Withdrawal
03/20/2018	3107	Shauna Gantt	93.06
03/28/2018	3113	Bon Vivant Wine Tours	250.00
04/27/2018	3130	Larry Snyder Auctions	2,500.00
05/07/2018	3144	Nancey Goforth	21.05
05/13/2018	3148	Hoa Vo	143.00
05/13/2018	3150	Lindsay Verschueren	63.07
05/13/2018	3151	Alex Rea	92.00
05/17/2018	3154	Angela Anderson	228.91
05/17/2018	ACH	Bank of America	125.00
05/22/2018	3155	Gia Tomihama	158.67
05/30/2018	3161	VOID	0.00
05/30/2018	3162	Staci Quashnock	50.00
Total			3,724.76

These deposits had not cleared the bank as of 05/31/2018

Date	Ref	Received From	Uncleared Deposit
Total			\$0.00

These withdrawals had not cleared the bank as of 05/31/2018

Date	Ref	Paid To	Uncleared Withdrawal
03/22/2018	3111	Kelly Sauve	300.00
05/17/2018	3153	Robyn Fuller	240.85

These withdrawals had not cleared the bank as of 05/31/2018

Date	Ref	Paid To	Uncleared Withdrawal
05/22/2018	3156	Susan Han	436.85
05/23/2018	3157	Marc Kirkpatrick	300.00
05/29/2018	3158	Eastgate Elementary School	99.00
05/29/2018	3159	Kathryn Haasch	100.00
05/29/2018	3160	Lindsay Verschueren	27.16
Total			\$1,503.86

05/18/2018 Statement Starting Balance	\$114,983.97
Plus: 8 Deposit(s)	\$1,493.20
Minus: 12 Withdrawal(s)	- <u>\$3,724.76</u>
05/31/2018 Statement Ending Balance	\$112,752.41
Plus: 0 Uncleared Deposit(s)	\$0.00
Minus: 7 Uncleared Withdrawal(s)	- <u>\$1,503.86</u>
05/31/2018 MoneyMinder Ending Balance	\$111,248.55

At the June 7th Eastgate Elementary Board Meeting, a resolution shall be made to amend Article V, Section 2 of the Eastgate P.T.A. Standing Rules as follows:

Article V, **Organization**

Section 2.

The Board of Directors shall consist of all elected officers and the At-Large Past President. Other positions may be added as deemed necessary by the Executive Committee. When voting at Board of Director meetings, each member of the Board shall have one vote even if they are sharing a position. The President/Co-Presidents will only vote as a tie breaker. Quorum at Board of Director meetings is one half of the voting members. Committee chairpersons/co-chairs, such as Auction, PACE, Volunteer Coordinator, Membership, YAD, and other various committee chairs, will be invited to participate/give reports at meetings as deemed necessary by the Board of Directors.



May 22, 2018



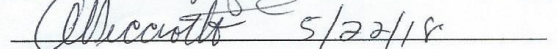
2018-2019 Nomination Committee Report

The 2018-19 Eastgate Elementary Nominating Committee places the following names in nomination:

For office of President:	Marc Kirkpatrick
For office of Secretary:	Catherine Horn
For office of Co-Treasurer:	Staci Quashnock and Shekira Shamahamad
For office of Co-VP Fundraising:	Rene Goodwin and Amberly Eadie
For office of Co-VP Communications:	Julie Slay and Tori Eide
For office of VP Programs:	Rahima Somji and Kim Trautman
For office of Co-VP Hospitality:	Martina Bordsen and Maria Lau

The nominating committee has confirmed that all nominees have been meet the requirements as stated in the Washington State PTA Uniform Bylaws and Eastgate's Standing Rules.

Respectfully submitted,

 5/22/18	Julianne Garr
 5/22/18	Giang Nguyen
 5/22/18	Amelia Picciotto