

**WELCOME!**

# BLOOMINGDALE PTA

Monthly General Membership Meeting

Thursday, December 14, 2023

7:00pm

**Zoom ONLY**



# Meeting Agenda

1. Welcome!
2. Officer Reports
3. Committee Reports
4. Open Discussion
5. Announcements/ Important Dates

# President Report

- Nothing new to report.

# Financials/ Treasurer Report

LAST BANK STATEMENT DATE	11/20/23
<b>BEGINNING BALANCE</b>	\$25,212.25
<b>CREDITS</b> (see above)	\$10,733.57
<b>DEBITS</b> (see above)	\$11,566.62
<b>ENDING BALANCE ON BANK STATEMENT</b>	\$24,379.20
<b>TOTAL DEPOSITS since last bank statement</b>	\$6,319.02
<b>TOTAL CHECKS/CHARGES since last bank statement</b>	\$28,153.29
<b>OUTSTANDING CREDITS</b>	\$2,736.44
<b>OUTSTANDING DEBITS</b>	\$1,580.00
<b>ENDING CHECKBOOK BALANCE</b>	\$3,701.37

\* This month our debits were large due to payments made to the school district for items in the approved budget.

\*\* We collected \$2187.77 for Mrs. Citer, so far we have given her \$2,092.13 (gift basket + \$2000 in gift cards). There are still some additional donations coming in that we will get to her before the break.

\*\*\* Our fundraising results have us on pace to fulfill all budgeted items

We received our first Spiritwear payout

We were able to sell off old inventory of Pura Vida Bracelets & Fuzzy Friends, plus set up the AJ's pizza fundraiser - these all helped to bring in extra money

Deposit Summary		
Spiritwear		\$320.04
Gertrude Hawk		\$113.00
Mrs. Citer		\$2,187.77
Allocated funds from savings		\$3,300.00
Treps		\$24.00
Misc		\$370.00
Membership		\$4.21
		<b>\$6,319.02</b>

Spending Summary (Debits)		
Allocation of funds - payments		\$1,750.00
<b>Allocation of funds - to savings</b>		<b>\$8,361.00</b>
Legacy Walk (future fundraiser)		\$129.14
Mrs. Citer		\$2,092.13
Treps - Cash for change		\$400.00
Tricky Tray		\$793.17
Excess Funds - payment to BOE		\$14,592.00
Operating Exp.		\$23.88
You Got Boo'd		\$11.97
		<b>\$28,153.29</b>

Outstanding Deposits		
Gertrude Hawk		\$1,706.50
Winter Photoshoot		\$629.94
Treps - Change		\$400.00
		<b>\$2,736.44</b>

Outstanding Expenses (Debits)		
Treps - Stipend		\$1,000.00
Treps - Aprons		\$580.00
		<b>\$1,580.00</b>

## VP Report- Membership

- Nothing new to report.

# VP Report- Class Parents/ Family Engagement

## Class Captains & Parents:

- Parent names & snacks due!
- 12/21 (half day):
  - MBD- 10:30-11:15am
  - SRD- 9:30-10:15am
  - WTB-
    - 5th- 10:05-10:25am
    - 6th- 10:30-10:50am
    - 7th- 10:55-11:15am
    - 8th- 11:20-11:40am

# Recording Secretary Report

- Nothing new to report.

# Admin/ Superintendent Report

- School Updates



# Beautification

- **Fall Decor:**
  - Fake flowers added to planters for winter.
- **December Bulletin Boards:**
  - Holidays Around the World



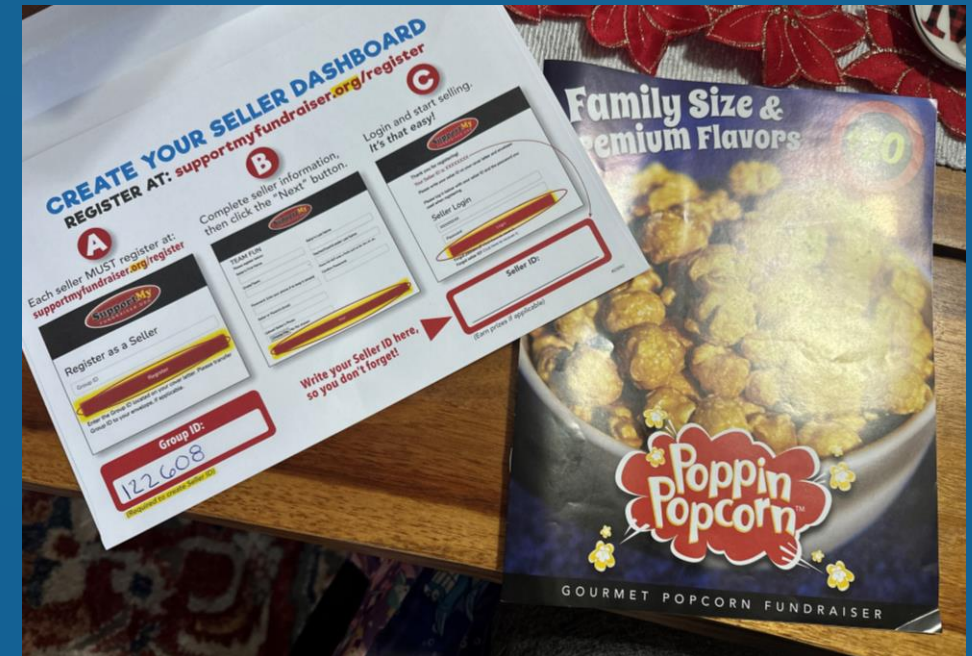
# Educational Arts

- 12/7 MBD Kit's Interactive Theater Assembly
- 12/8 MBD Concert & Art Show:
  - Thank you, volunteers!



# Fundraising

- Next Up: Poppin' Popcorn for January
  - Distro 1/2
  - Due 1/19
  - Will receive in time for Superbowl



# Grants & Scholarships

- T1 Winners:
  - Ms. Toledo: MBD STEM Learning Kit
  - Ms. Ricca: SRD Creatures of Comfort
- T2 submissions will begin: 1/26



# Teacher Appreciation

- **12/20 Event:**
  - Donation drop off 12/18
  - Set Up 12/19 @5pm

Open  
Discussion

# Announcements

- **Next Board of Ed Meeting:**
  - 1/9 @ 7pm
- **Next PTA General Membership Meeting:**
  - 1/18 @ 7pm
    - More in depth look at financials
    - Tricky Tray
    - New Year, New Members