



WORTHINGTON PTA BOARD MEETING AGENDA



November 9th, 2011 @ 7:30

- I. Call to Order – Welcome
- II. Principal's Update – Kathy Orlando
- III. Assistant Principal's Update – Keith West
- IV. Presidents Report – Renee Ernst
- V. Vice Presidents Reports – Diana Pascarelle
- VI. Treasurer's Report – Danielle Crump
- VII. Delegate's Report – Anjali Mulchandani-West & April Sands
- VIII. Committee Reports

- a. Cultural Arts – Carmelita Taylor
- b. Ways & Means – Dana Rose
 - i. Silent Auction – Renee & Diana

c. Membership – Becky

Membership: 263 parents
32 teachers
295 members in total

If you are an executive board member, please send in your dues ASAP. If you can't remember whether you joined or not, please email me at scherrfamily@verizon.net and I will check for you.

PTA membership cards will be distributed in the next week or so.

d. Others?

- IX. Old Business
- X. New Business
 - a) Approve September & October meeting notes

XI. Upcoming Dates:

November 15 - Chick-fil-A - 4905 Executive Park Dr, Columbia, MD

Tuesday, December 13th Fuddruckers – Columbia

Worthington Elementary School PTA

Profit & Loss

July 1 - November 9, 2011

Checking Balance	\$ 16,416.49
	<u>Total</u>
Income	
Fundraising	
Fall Fundraiser - Coupon Books	5,200.00
Restaurant Nights	
Chik fil A	676.60
Qdoba	355.00
Total Restaurant Nights	<u>\$ 1,031.60</u>
Total Fundraising	<u>\$ 6,231.60</u>
Other Regular Income	
Amazon	81.00
Box Tops	290.00
Charitable Contributions	2,104.00
E Script	922.44
Market Day	73.74
Membership Dues	2,352.00
Total Other Regular Income	<u>\$ 5,823.18</u>
Total Income	<u>\$ 12,054.78</u>
Expenses	
Cultural Arts	4,052.78
Fall Fundraiser expenses	2,696.34
Operating Expenses	
Contingency Fund	250.00
Copying	151.79
Quickbooks service	412.31
Total Operating Expenses	<u>\$ 814.10</u>
Organizational Expenses	
County Dues	170.00
Liability Insurance	179.00
State and National Dues	982.50
Total Organizational Expenses	<u>\$ 1,331.50</u>
PTA Support Fund	
Scholarship	250.00
Total PTA Support Fund	<u>\$ 250.00</u>
Special Events	
Dads/Moms Event	165.00
Outstanding checks from 2010/2011 Miscellaneous Service Cost	3,797.91
Secret Shoppe	915.41
Total Special Events	<u>\$ 4,878.32</u>
Staff Appreciation	
Teacher Allotments	1,266.40
Total Staff Appreciation	<u>\$ 1,266.40</u>
Total Expenses	<u>\$ 15,289.44</u>
Net Operating Income	<u>-\$ 3,234.66</u>
Other Income	
Other Income	55.83
Total Other Income	<u>\$ 55.83</u>
Other Expenses	
Reconciliation Discrepancies	-25.00
Total Other Expenses	<u>-25.00</u>
Net Other Income	<u>\$ 80.83</u>
Net Income	<u>-\$ 3,153.83</u>