



# WORTHINGTON PTA BOARD MEETING AGENDA



**October 12th, 2011 @ 7:00**

- I. Call to Order – Welcome
- II. Special Presentation – Ms. Hasseltine
- III. Follow – up to reading level presentation – Heidi Gido
- IV. Principal's Update – Kathy Orlando
- V. Assistant Principal's Update – Keith West
- VI. Presidents Report – Renee Ernst
  - a) Yahoo site
  - b) Ted George – retirement party October 18, media center, upon dismissal
- VII. Vice Presidents Reports – Diana Pascarelle
- VIII. Treasurer's Report – Danielle Crump
- IX. Delegate's Report – Anjali Mulchandani-West & April Sands
- X. Committee Reports
  - a. Cultural Arts – Carmelita Taylor
  - b. Ways & Means – Dana Rose
  - c. Membership -
  - d. 

237	total # parents
25	total # teachers
  - e. Others? 

262	total members
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- XI. Old Business
- XII. New Business
  - a) Approve September meeting notes
- XIII. Upcoming Dates:
  - Quoda Night – Oct 17
  - Fall Festival – October 28th

**Worthington Elementary School PTA**  
**Profit & Loss**  
 July 1 - October 12, 2011

	Total
<b>Income</b>	
<b>Other Regular Income</b>	
Amazon	67.34
Box Tops	290.00
Charitable Contributions	1,958.00
E Script	592.94
Membership Dues	2,096.00
<b>Total Other Regular Income</b>	<b>5,004.28</b>
<b>Total Income</b>	<b>\$5,004.28</b>
<b>Expenses</b>	
Cultural Arts	895.00
<b>Operating Expenses</b>	
Contingency Fund	250.00
Copying	151.79
Quickbooks service	412.31
<b>Total Operating Expenses</b>	<b>814.10</b>
<b>Organizational Expenses</b>	
Liability Insurance	179.00
<b>Total Organizational Expenses</b>	<b>179.00</b>
<b>PTA Support Fund</b>	
Contingency Fund	8.60
<b>Total PTA Support Fund</b>	<b>8.60</b>
<b>Special Events</b>	
Outstanding checks from 2010/2011 Miscellaneous Service Cost	3,954.31
Secret Shoppe	915.41
<b>Total Special Events</b>	<b>4,869.72</b>
<b>Staff Appreciation</b>	
Teacher Allotments	1,096.19
<b>Total Staff Appreciation</b>	<b>1,096.19</b>
<b>Total Expenses</b>	<b>\$7,862.61</b>
<b>Net Operating Income</b>	<b>\$ -2,858.33</b>
<b>Other Income</b>	
Other Income	55.83
<b>Total Other Income</b>	<b>\$55.83</b>
<b>Net Other Income</b>	<b>\$55.83</b>
<b>Net Income</b>	<b>\$ -2,802.50</b>

Wednesday, Oct 12, 2011 02:03:18 PM GMT-4 - Cash Basis