



AGENDA  
PES PTA Meeting  
September 10, 2013 6:30 PM  
Gymnasium

**6:30 P.M. 2013 School Year PTA Executive Board**

<b>ROLE</b>	<b>SCHOOL YEAR 2013-2014</b>
Co-President	Kevin Schramm
Co-President	Lynne Rolls
Vice President	Rachel Peek
Secretary	Heather Witt
Treasurer	Paul Loftus

**6:35 P.M. Announcements**

Advocacy Updates – Donna Lowell  
Quick Year in Review

**6:40 P.M. Vote: 2013/2014 PES PTA Budget**

**6:45 P.M. Open Comments**

**6:50 P.M. Adjourn**

**Next meeting is Tuesday October 2<sup>nd</sup> at 7:00 PM in Room 18**



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 PES PTA Meeting  
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 Gymnasium

Detail	2013 - 2014	2013 - 2014	2013 - 2014
	Budget income	Budget Expense	Budget Profit
Administration Cost	\$0.00	(\$500.00)	(\$500.00)
Art Auction	\$3,122.63	(\$288.82)	\$2,833.81
Banking Fees	\$0.00	(\$250.00)	(\$250.00)
Book Fair Fall 2013	\$5,052.65	(\$2,992.31)	\$2,060.34
Book Fair Spring 2014	\$6,366.02	(\$5,031.64)	\$1,334.38
Box Tops/Store Receipts Income	\$0.00	\$0.00	\$0.00
Community Services Project	\$1,000.00	(\$1,700.00)	(\$700.00)
Cultural Arts Expense	\$0.00	(\$4,500.00)	(\$4,500.00)
Fall Dance	\$1,366.13	(\$751.17)	\$614.96
Graduation Fund Expense - 5th Grade	\$0.00	(\$1,000.00)	(\$1,000.00)
Insurance Expense	\$0.00	(\$188.00)	(\$188.00)
Kindergarten Orientation		(\$650.00)	(\$650.00)
Membership	\$3,000.00	(\$780.25)	\$2,219.75
Mileage Club		(\$600.00)	(\$600.00)
Painless Fundraising	\$3,500.00	\$0.00	\$3,500.00
PES Landscape plants	\$0.00	\$0.00	\$0.00
Poolesville Pride	\$0.00	\$0.00	\$0.00
Safety Patrols Expense	\$0.00	(\$769.77)	(\$769.77)
Spirit Wear	\$2,089.25	(\$1,967.00)	\$122.25
Spring Dance 2014	\$991.08	(\$690.82)	\$300.26
Staff Appreciation Expense	\$0.00	(\$1,500.00)	(\$1,500.00)
Summer Carnival 2014	\$4,177.38	(\$3,469.45)	\$707.93
Sunshine Fund	\$0.00	(\$100.00)	(\$100.00)
Teacher Reimbursement (26)	\$0.00	(\$7,200.00)	(\$7,200.00)
Technology Fund	\$0.00	(\$4,396.00)	(\$4,396.00)
Tiger Reader	\$0.00	(\$294.77)	(\$294.77)
Tiger Tales	\$110.00	(\$1,181.79)	(\$1,071.79)
Website Expense	\$0.00	(\$298.24)	(\$298.24)
Year Book Expense	\$4,652.60	(\$4,652.60)	\$0.00
	<b>Income</b>	<b>Expense</b>	<b>Variance</b>
<b>Total - PTA Budget</b>	\$35,427.74	(\$45,752.63)	<b>(\$10,324.89)</b>
<b>Carryover Funds 2013</b>	\$19,178.01		\$19,178.01
<b>Year-end PTA Budget 2014</b>	\$54,605.75	(\$45,752.63)	<b>\$8,853.12</b>