



# AGENDA

## Garfield Elementary PTC General Meeting

*Tuesday, April 14, 2020 | 7:00pm*

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<u>Time</u>	<u>Item</u>	<u>Owner</u>
7:00pm	Welcome and Introduction	Eric Rawn
7:03pm	Old Business and Approval of Last Meeting's Minutes	Matthew Gage
7:05pm	Treasurer's Report	Tiffany Spencer
7:10pm	New Business	Eric Rawn
	A. Mr. Carroll Retirement	
	B. Election Nominations	
7:20pm	Principal's Report	Mrs. Bump
7:30pm	Committee Reports	Eric Rawn
	A. Buchanan Scholarship Award Recipients	
7:35pm	Announcements	Eric Rawn
	A. Elections Tuesday May 12, 2020 @ 7:00pm	
7:40pm	Adjournment	Eric Rawn

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**Next Meeting:** Tuesday, May 12, 2020 at 7:00pm

**Garfield PTC General Meeting  
March 10<sup>th</sup>, 2020**

**Welcome:** 7:01pm start time

**February Minutes:** Motion to approve: Matt Gage; 2<sup>nd</sup>: Tina TeNyheuis; Approved

**Old Business:**

- A. Laptop Request
  - a. 37 needed for computer tech lab
  - b. 3 needed for AR lab
  - c. 10/20/40 laptop plan
    - i. 10 @ \$8,800.00
    - ii. 20 @ \$17,500.00
    - iii. 40 @ \$35,000.00
  - d. Motion for \$10,000 for laptops

**Treasurer Report:** Motion to approve: Michelle Weber; 2<sup>nd</sup>: Scott Weber; Approved

- A. Current Balance in account (includes all outstanding checks, Gate, DHH, and all voted expenses \$43,305.46
- B. Current PTC funds \$23,586.41
- C. DHH Funds \$917.97
- D. Gate \$2684.39
- E. Outstanding Expenses \$16,116.69

**New Business:**

- F. Literacy Intervention Program Purchase Request
  - a. For 2<sup>nd</sup> Grade.
  - b. \$2112.11 requested from PTC, shared expense
- G. Motion to approve: Scott Weber; 2<sup>nd</sup>: Heidi Nenadov; Approved

**Election Nominations:**

- A. Coming up in April

**Principal's Report:**

- A. 2<sup>nd</sup> and 3<sup>rd</sup> Grade Teachers
- B. 12 new laptops approved thanks to the PTC
- C. \$23,000 granted for next year
- D. SART Surveys going on now
- E. Bonner Award, and Civic Learning Award of Merit (2<sup>nd</sup> year in a row) and have recently been awarded to Garfield

**Committee Reports:**

- A. Fundraising Committee Update
  - a. Father Daughter Dance Update
  - b. Candy Gram's approximately \$1175.00

**Announcements:**

- A. Movie Night (April 17<sup>th</sup>)
- B. Ninja Warrior Night (May 1<sup>st</sup>)
- C. Mornings w/ Moms (May 8<sup>th</sup>)
- D. Spring Fling (May 9<sup>th</sup>)
- E. Next meeting April 14<sup>th</sup>.
- F. Box Tops \$39.50 recently collected.

Meeting Adjournment: 7:25pm

"I hereby certify that the minutes are true and correct copies of the Garfield PTC General meeting."

Matthew Gage



# GARFIELD ELEMENTARY

PARENT TEACHER CLUB | 2019-2020

## Highlights

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April 14, 2020

Treasurers & Fundraising Report

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### Treasurers Report

- Review Financial Statements
- 3 checks outstanding- Laptops, Ipads covers, Scholarships
- Current Balance in Bank Account \$21,622.41

### Fundraising Report

- Fundraising- Everything on Hold
- Teacher Appreciation Gifts- Week
- Spring Fling
- Movie Night

## Garfield Requests for PTC Funds:

Garfield Elementary PTC  
Statement of Financial Position  
As of April 14, 2020

	Total
Assets	
Current Assets	
Bank Account	
Checking	\$ 42,185.04
Other Current Assets	
DHH	\$ 917.97
GATE	\$ 1,284.39
Outstanding Checks/Approved Expenses	\$ 18,360.27
Total Other Current Assets	\$ 20,562.63
<b>Total Current Assets</b>	<b>\$ 21,622.41</b>
Total Assets	\$ 21,622.41
Total Liabilities	\$ -
Equity	
Open Balance Equity	\$ -
Retained Earnings	\$ 5,249.38
Net Revenue	\$ 16,373.03
Total Equity	\$ 21,622.41
Total Liabilities and Equity	\$ 21,622.41

Garfield PTC  
Statement of Activity  
As of April 14, 2020

	Total
July 2019 Bank Balance	\$ 23,827.45
<b>Revenue</b>	
Revenue	
Doughnuts with Dad	\$ 2,834.37
Mornings with Mom	\$ 500.00
Blossom Ball- Girls Dance	\$ 3,751.71
Boys Dance- Event	\$ 750.00
Spring Fling	\$ -
Movie Night	\$ -
Memberships	\$ 6,563.56
Outside Fundraisers (Amazon, Box)	\$ 1,903.90
SnackShack	\$ 11,092.60
Spiritwear	\$ 1,339.51
Carnival	\$ 26,343.00
<b>Total Revenue</b>	<b>\$ 55,078.65</b>
<b>Gross Profit</b>	<b>\$ 55,078.65</b>
<b>Expenses</b>	
AR	\$ 7,468.95
Classroom Expenses	\$ 216.99
Crossing Guard	\$ 2,493.73
Dues & Subscriptions	\$ 685.58
Legal & Professional Fees	\$ 400.00
Bottled Water	\$ 1,985.05
Office Expenses	\$ 6,500.00
Taxes, Fees & Licenses	\$ 244.52
Voted Expenses	\$ 21,702.75
Sonora	\$ 960.00
Movie License	\$ 517.00
Teachers Grant	\$ 3,000.00
Hospitality	\$ 450.00
Scholarships- Buchanan	\$ 1,500.00
<b>Total Expenses</b>	<b>\$ 38,705.62</b>
<b>Net Revenue</b>	<b>\$ 16,373.03</b>