



# Pleasant Ridge PTA

2018 October Progress Report

Jackie Sweet, Treasurer

Financial Reports, Grants, Disbursements

---

## I. **Updates** (Is any action required?)

- Audit is complete and needs to be reviewed and approved by membership
- Teachers are using their classroom money
- Student planners came in \$200 OVER budget
- There have been a few requests made over the last few weeks leading us to re-examine the approved budget. Two of the main items are a new coffee brewer with airpots and to fix the big clock at the main entrance.
- We need to vote to approve the following:
  - Remove T-shirt Expenses line item under PTA Expenses since we are not incurring any t-shirt expenses this year
  - Rename Butterfly Garden line item under School Expenses to Building Expenses
  - Move the \$500 from the t-shirt expense line item to the newly renamed Building Expenses line item, giving that \$700 to start with.

## II. **Issues / Concerns** (Is any action required?)

- None

## III. **What's Coming Up Next?**

- Looking forward to a big fundraising push throughout October

## IV. **Additional Items to add to the agenda for upcoming meeting(s):**

- Kevin requested an additional \$200 for Kindergarten field trips based on a meeting with K teachers and the addition of 1 classroom. Need to vote on the additional \$200. Made Kevin aware that K only used \$700 of their \$1,000 field trip budget last year (17-18). No additional field trips are scheduled for this year as compared to last year, so may table the vote to add \$200 until it is necessary toward end of year.