



Escalante Elementary Parent Teacher Association (PTA)

Meeting date and time: January 8th 6:30-7:00

Description/Agenda:

- 1) Agenda
- 2) PTA President – Samantha
 - i) The minutes are handed out and members read them.
 - (a) Are there any corrections? (note corrections)
 - (b) “The minutes stand approved as printed.” Or “The minutes stand approved as corrected.”
- 3) Paula will give the treasurers report for November and December
 - a) November
 - i) Fraudulent charges
 - ii) Initial Checking Balance: \$4,588.67
 - iii) Ending Checking Balance: \$11,355.49
 - iv) Money Market Balance: \$3,977.46
 - v) Account Summary: \$15,357.95
 - b) December
 - i) Initial Checking Balance: \$11,355.49
 - ii) Ending Checking Balance: \$7,456.63
 - iii) Money Market Balance: \$3,978.61
 - iv) Account Summary: \$11,460.24
 - c) You have heard the reports. Are there any questions?
- 4) New Business
 - a) Selling \$1 bars Spring
 - b) Project for school with funds?
 - c) Fun stuff for meetings
- 5) The next meeting will be February 5th 6:30 pm
- 6) The meeting is adjourned @ _____

Upcoming Meeting
February 5th 6:30 pm

