

Eagle Ridge PTA General Assembly

September 21, 2017

The first general assembly meeting of the Eagle Ridge Elementary PTA for 2017-2018 was called to order on September 21, 2017 by Katie Hua at 6:10 pm. A quorum was present.

Pledge of Allegiance

Katie Hua, President introduced herself.

A motion was made by Chrissi Jenkins to adopt the meeting agenda and the motion was seconded by Tara Faz. Motion passed.

Minutes from the last general meeting in May were approved by the committee. A copy of the minutes are available from the secretary and will be available on the website, corrections to the minutes should be referred to the secretary.

Treasurer's report: 2017/2018 Cerra James was unable to attend – she had a baby! Chrissi Jenkins stepped in to read the report.

Beginning Balance: \$23,692.49

Ending Balance (as of 9/20/17): \$8253.29 with \$1542.62 in escrow to pay state and national PTA dues and state income tax.

Total cash on hand as of 9/20: \$9,795.91.

The budget income and expense report was sent to the PTA general assembly on 9/20/2017.

Proposed budget expense of \$2600 under programs for spirit sticks – Motion passed by board. None opposed.

A financial audit was done of the 2016/2017 books and budget. The committee found that all transactions and reconciliations were accurate. Beginning balance carried forward confirmed by the audit for the 2017/2018 fiscal year was \$23,692.49. The audit committee was made up by Melissa Rodriguez, Kelly Griffin, Tara Faz and Lisa Groene – Motion approved - none opposed and no discussion.

Principal's Report given by Vice Principal Danielle Grimes.

President's Report: Discussed 3 main fundraisers for 2017/2018:

1. Tailgate Raffle and Silent Auction
2. Yankee Candle Fundraiser
3. Apex Run

Announcements:

1. Dinner with Dudes
2. Like PTA Facebook Page
3. On-line Auction for Tailgate
4. Tara Faz discusses Tailgate

Tonight: Bingo, Popcorn, Popsicles and Raffle Prizes

The Meeting was adjourned by Katie Hua, President, at 6:23 pm.