



## PS 130 PTA Executive Board Meeting MINUTES Monday, June 4, 2018 - 6:49 PM

### Finance & Expenditure Requests

- **Treasurer's report** - Owen
  - Current Cash Balance: 114K
    - 83K Unrestricted
    - 159K income to date
    - 128K was budgeted income last year
  - Filed tax form 990 for the year
  - Working on the year end report. Preliminary numbers/report will be given to Ms. Nunziata
- **\$300 - Lanyards for Field Trips** - APPROVED
  - Kids should have an "ID" with school logo and number
  - \$300 covers an "ID" for all kids in the school.
- **Music Committee Equipment** - Bennett
  - Thinking of possibly purchasing new sound system that is powerful enough for the music fest.
  - Renting the equipment is also an idea.
  - Bennett will get a quote for both purchase and renting. We will decide in Sept.
- **Teacher Lunch \$300**
  - Jackie would like more money for the teachers lunch.
  - Alexandra P. will get quotes from other places.
    - If quotes are high or same as Jackie's, we will approve the \$300 expenditure.

### New Business

- **Eliminating/Revising Cash Procedures for PTA Sales**
  - Cash is missing from the upper school mailbox
    - Debbie Deane put the karaoke fundraising money there.
    - 3 Luna Park ticket orders missing
      - 1. M\*\*\*\*\* Ku\*\*\* \$200 cash order
      - 1. V\*\*\*\*\* C\*\*\*\*\* \$64 cash order
      - 1. L\*\*\*\* S\*\*\*\*\* Check order \$128
      - PTA will purchase tickets to fill missing orders
  - No cameras in the office
  - New safer mailbox ordered
  - MS 839 has also lost money. They have cameras and are doing an investigation
  - Will start going cashless next year. We will be able to take cash, but it must be given to a board member, Elsa, Helen or Nicole at the school offices.
- **Financial Review + Future Audit**
  - Community affairs does this.
  - Ayesha to attend.
- **Crossing guard appreciation**
  - Exec Board to donate for crossing guards. Purchase a gift card
- **Music Festival Recap**



- Great community event.
- Well attended raised about \$2K
- Keep it on a Friday, have the music fest earlier March/April
- **2018-19 Calendar Requests**
  - Committees send in requested dates for your activities.
- **Transition / Year-In-Review**
  - Don't hold a PTA meeting at the holiday concert
  - Read a Thon - Needs a new chair
  - Great year!

### Upcoming Events

- **6/6 Parent Workshop: Parenting in the Digital Age**
  - Held in the library
  - Older kids parents
- **6/8 Spring Dance**
  - Sell shirts
  - Volunteers and food donations needed
  - Spread the word
- **6/24 Cyclones Game FUNdraiser**
  - There are tickets left
  - Spread the word

### **NOTES:**

- Brad Lander is giving PS 130 \$300K for the lower school yard!
- Calendar meeting with Admin - 7/18
- At the President's council, Donald (pres) suggested that all PTA's hire a third party auditor, if you make 50K or more a year. Possibly do the audit next year to have peace of mind and then do the audit every 3 years.
  - Not sure of the cost.. But it could be up to 6K

**Adjournment: 7:40pm**

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