

Canyon Rim PTA

General Meeting Minutes (Approved)

March 4, 2021

5:30 PM

- I. Call to Order @ 5:31 PM
- II. Introductions / Sign In Sheet
 - a. In attendance: Steven Weigley, Sarah Weigley, Tamara Earl, Joseph Lopat, Monica Garza, Jeremy Crawford, Cecilia Campos, Wendi Howe, Kelly Devar, Chris Straton
- III. Call to Administration
 - a. Announcements
 - b. School Requests
 - i. Motion to approve school requests in the amount of \$6075.00 by Jeremy Crawford. Motion carries unanimously.
 - c. Meetings with Principal Recap
 - i. Boosterthon ran out of pledge prizes for the Fun Run. Steven Weigley emailed Hannah, Trace will deliver the remaining prizes tomorrow morning
- IV. Call to Teachers – Open Forum
- V. Call to Members – Open Forum
- VI. Review and Approval Meeting Minutes
 - a. February 4, 2021 Meeting
 - i. Motion to approve February 4, 2021 meeting minutes by Jeremy Crawford. Motion carries unanimously
- VII. Review Financial Statements (*Clark*)
 - a. February 2021
 - i. Motion to approve January 2021 financial statement by Steven Weigley. Motion carries unanimously.
- VIII. Upcoming Events
 - a. Ultimate Family Night Out – 03/26/2021 (*PTA*)
 - i. Bingo – Monica Garza will be in charge of prizes (8 prizes/\$15 gift cards/\$160 budget)
 1. We need volunteers for bingo hour (bingo callers, bathroom security, game supplies, concession, setup/cleanup). Steven Weigley will send SignUp Genius to teachers.
 - ii. Movie – The Croods 2: A New Age
- IX. Review Past Month Events
 - a. Game Truck for Cookie Dough and Butterbraided Winners – 02/09/2021 (*Steven*)
 - i. 60 students
 - b. Chick-Fil-A Family Night Out – 02/11/2021 (*Cecilia*)
 - i. Profit = \$288
 - c. Booster Fun Run – 02/17/2021 (*Cecilia and Steven*)
 - i. Profit = \$22,915.81
 - d. Smoothie Day – 03/03/2021 (*Steven*)
 - i. Net Revenue = \$374.20

Canyon Rim PTA

General Meeting Minutes (continued) (Approved)

March 4, 2021
5:30 PM

- X. Old Business
 - a. PTA Schools of Excellence
 - i. Pads for Playground Poles
 - 1. Need to purchase
 - b. PayPal and Venmo
 - c. Roundtable
- XI. New Business
 - a. Nomination Committee
 - i. Presentation of Ballot for PTA Board Positions for 2021-2022 School Year
 - 1. add 2021 – 2022 to the ballot
 - 2. Motion to approve the Ballot for PTA Board Positions for 2021-2022 School Year by Wendi Howe. Motion passed unanimously.
 - b. New Business Membership Flyer (Wendi)
 - c. Yearbook Update
 - i. Finished
 - d. Roundtable
- XII. Committee Reports
 - a. Fundraising (*Cecilia*)
 - i. Yearbook signing at Peter Piper Pizza
 - b. Membership (*Wendi*)
 - i. No new members for February
 - c. Volunteer (*Wendi*)
 - d. Hospitality (*Wendi*)
 - i. Staff lunch tomorrow/staff appreciation in May
 - e. Event Manager (*Monica*)
 - f. Publicity (*Sarah*)
 - i. Battle of Books move to May calendar
 - ii. Remove time for Family Night Out on April 13th
 - iii. Remove Bingo Night from April calendar
 - iv. Move Volunteer Luncheon to April 21st
- XIII. Next Scheduled Meeting Date = 04/08/2021 @ 5:30 PM @ Native Grill and Wings
- XIV. Adjournment @7:00 PM

PTA School Requests

Meeting: March 4, 2021

Item Requested	How it will Impact Students?	Amount Requested	Not to Exceed?	Includes Tax	Includes Shipping	Approved By Administration	Pay by School	Pay by PTA	PTA Budget Line Item	Approved By PTA
Books for Traditional Classrooms to supplement items that are NOT provided by GPS.	These books are part of the Traditional Curriculum which will allow for class sets of Literature guidelines and also read-aloud books.	\$ 6,000.00	X	Yes	Yes	Yes	No	Yes	Requests - Curriuclum	Yes
Student Council Cart for mobile Student Store	This will allow Student Council to sell small items to other studentsd around campus during lunch and recess.	\$ 75.00	X	Yes	Yes	Yes	No	Yes	Requests - General	Yes

\$ 6,075.00

\$ 6,000.00	Requests - Curriculum
\$ 75.00	Requests - General

Canyon Rim PTA FY 2020

Treasurer's Report

07/01/2020 - 04/30/2021

Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software	-	\$159.45	-\$159.45	-\$160.00	\$0.55
Annual Audit / Financial Review	-	\$315.00	-\$315.00	-\$315.00	-
Bank Charges	-	-	-	-\$25.00	\$25.00
Banners	-	\$610.82	-\$610.82	-\$1,000.00	\$389.18
Carryover From Previous Year	-	-	-	\$30,000.00	-\$30,000.00
Credit Card Transaction Charges	-	-	-	-\$100.00	\$100.00
Event Supplies	-	\$35.34	-\$35.34	-\$500.00	\$464.66
Gifts / Donations	\$345.00	-	\$345.00	-	\$345.00
Insurance	-	-	-	-\$165.00	\$165.00
Membership Dues 2020-2021	\$1,735.00	\$506.00	\$1,229.00	\$910.00	\$319.00
Membership Dues 2021-2022	-	-	-	-	-
Membership Incentives	-	-	-	-	-
Office Supplies (PTA Only)	-	\$158.49	-\$158.49	-\$250.00	\$91.51
Petty Cash	\$175.00	\$175.00	-	-	-
Postage / Shipping	-	\$10.84	-\$10.84	-\$25.00	\$14.16
President Discretionary	-	-	-	-	-
Sign Up Genius	-	-	-	-	-
State Conference / Training	-	\$290.00	-\$290.00	-\$1,350.00	\$1,060.00
Transaction Error / Pass Through	\$506.77	\$500.00	\$6.77	-	\$6.77
Website	\$35.00	\$469.59	-\$434.59	-\$500.00	\$65.41
Administration Totals	\$2,796.77	-\$3,230.53	-\$433.76	\$26,520.00	-\$26,953.76
Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Bingo Night	-	-	-	-\$250.00	\$250.00
Carnival	-	\$1,931.14	-\$1,931.14	-	-\$1,931.14
Donuts With Your Favorite Guy	-	-	-	-	-
Family Movie Night	-	\$246.49	-\$246.49	-\$250.00	\$3.51
Grandparents Breakfast	-	-	-	-	-
Muffins With Your Favorite Gal	-	-	-	-	-
Teach or Treat	-	\$622.40	-\$622.40	-\$650.00	\$27.60
Events Totals	-	-\$2,800.03	-\$2,800.03	-\$1,150.00	-\$1,650.03
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Boosterthon	\$45,382.17	\$21,374.97	\$24,007.20	\$10,000.00	\$14,007.20
Box Tops	\$343.30	-	\$343.30	\$200.00	\$143.30
Fundraising Totals	\$70,682.70	-\$32,442.37	\$38,240.33	\$21,205.00	\$17,035.33

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Butterbraids	\$6,297.00	\$2,752.50	\$3,544.50	\$1,000.00	\$2,544.50
Cookie Dough	\$10,096.00	\$4,968.90	\$5,127.10	\$5,000.00	\$127.10
FNO - Bahama Bucks	-	-	-	\$30.00	-\$30.00
FNO - Chick-fil-A	\$278.53	-	\$278.53	\$300.00	-\$21.47
FNO - Chipotle	-	-	-	\$200.00	-\$200.00
FNO - Crumbl	\$220.00	-	\$220.00	\$150.00	\$70.00
FNO - Culvers	\$350.00	-	\$350.00	\$350.00	-
FNO - Dairy Queen	-	-	-	-	-
FNO - Firehouse Subs	-	-	-	\$25.00	-\$25.00
FNO - MOD Pizza	\$218.26	-	\$218.26	\$50.00	\$168.26
FNO - Panda Express	\$151.51	-	\$151.51	\$25.00	\$126.51
FNO - Peter Piper Pizza	\$184.63	-	\$184.63	\$500.00	-\$315.37
FNO - Rubios	\$423.56	-	\$423.56	\$275.00	\$148.56
Harkins Summer Movie	-	-	-	-	-
Rewards Programs	\$1,755.65	-	\$1,755.65	\$1,500.00	\$255.65
Smoothie Day	\$4,982.09	\$3,346.00	\$1,636.09	\$1,600.00	\$36.09
Sunshine Acres Clothing Drive	-	-	-	-	-
Fundraising Totals	\$70,682.70	-\$32,442.37	\$38,240.33	\$21,205.00	\$17,035.33
Sales	Income	Expenses	Year to Date	Net Budget	More/-Less
Bricks	\$98.25	-	\$98.25	\$100.00	-\$1.75
Masks	\$45.00	\$1,460.31	-\$1,415.31	-\$1,500.00	\$84.69
Miscellaneous	-	-	-	-	-
Pogo Pass	-	-	-	-	-
T-Shirts	\$74.00	\$4,580.52	-\$4,506.52	-\$5,000.00	\$493.48
Yearbooks	\$2,495.00	\$2,060.85	\$434.15	-	\$434.15
Sales Totals	\$2,712.25	-\$8,101.68	-\$5,389.43	-\$6,400.00	\$1,010.57
School Gifts	Income	Expenses	Year to Date	Net Budget	More/-Less
Agendas	-	\$1,108.81	-\$1,108.81	-\$600.00	-\$508.81
AR / Renaissance	-	\$6,441.14	-\$6,441.14	-\$9,000.00	\$2,558.86
Art Masterpiece	-	-	-	-\$100.00	\$100.00
Author Visits	-	-	-	-\$500.00	\$500.00
Career Day	-	-	-	-\$250.00	\$250.00
Club Shirts	\$160.00	\$1,002.67	-\$842.67	-\$900.00	\$57.33
Education / Training	-	-	-	-\$500.00	\$500.00
Family In Need Fund	-	-	-	-\$1,000.00	\$1,000.00
Field Trips - 1st Grade	-	-	-	-	-
Field Trips - 2nd Grade	-	-	-	-	-
School Gifts Totals	\$160.00	-\$27,953.98	-\$27,793.98	-\$40,175.00	\$12,381.02

School Gifts	Income	Expenses	Year to Date	Net Budget	More/-Less
Field Trips - 3rd Grade	-	-	-	-	-
Field Trips - 4th Grade	-	-	-	-	-
Field Trips - 5th Grade	-	-	-	-	-
Field Trips - 6th Grade	-	-	-	-	-
Field Trips - Kindergarten	-	-	-	-	-
Field Trips - Pre School	-	-	-	-	-
Field Trips - SPICE	-	-	-	-	-
Hospitality - Holiday Gifts	-	\$2,500.00	-\$2,500.00	-\$1,500.00	-\$1,000.00
Hospitality - Staff Meals	-	\$2,834.82	-\$2,834.82	-\$1,500.00	-\$1,334.82
Hospitality - Staff Members of the Year	-	-	-	-\$250.00	\$250.00
Hospitality - Teacher/Staff Appreciation Week	-	\$183.48	-\$183.48	-\$1,000.00	\$816.52
Requests - Curriculum	-	\$5,068.69	-\$5,068.69	-	-\$5,068.69
Requests - General	-	\$948.83	-\$948.83	-\$12,330.00	\$11,381.17
Requests - Technology	-	\$380.44	-\$380.44	-	-\$380.44
School Beautification	-	\$3,638.15	-\$3,638.15	-\$6,500.00	\$2,861.85
Science Fair / STEAM Night	-	-	-	-\$500.00	\$500.00
Spelling Bee	-	\$279.34	-\$279.34	-\$300.00	\$20.66
Staff Recognition	-	\$1,528.45	-\$1,528.45	-\$1,250.00	-\$278.45
Student Recognition	-	\$1,862.28	-\$1,862.28	-\$2,000.00	\$137.72
Supplemental Items - 1st Grade	-	-	-	-	-
Supplemental Items - 2nd Grade	-	-	-	-	-
Supplemental Items - 3rd Grade	-	\$120.00	-\$120.00	-\$120.00	-
Supplemental Items - 4th Grade	-	-	-	-	-
Supplemental Items - 5th Grade	-	-	-	-	-
Supplemental Items - 6th Grade	-	-	-	-	-
Supplemental Items - Kindergarten	-	-	-	-	-
Teacher Classrooms	-	-	-	-	-
Visitor Aware	-	\$56.88	-\$56.88	-\$75.00	\$18.12
Volunteer Recognition	-	-	-	-	-
School Gifts Totals	\$160.00	-\$27,953.98	-\$27,793.98	-\$40,175.00	\$12,381.02
Grand Totals					
	\$76,351.72	-\$74,528.59	\$1,823.13	-	\$1,823.13

⊗ These withdrawals had not cleared the bank as of 04/30/2021.

Date	Reference	Details	Withdrawal
06/11/2020	4115	Megan Harmon	-\$14.00
03/19/2021	4185	AZ Inflatables	-\$984.43
03/31/2021	4188	Monica Garza	-\$160.00
04/16/2021	4192	Canyon Rim Elementary	-\$52.22
Total			-\$1,210.65

Bank Account Balances	07/01/2020	04/30/2021	Last reconciled	Summary for the Period	
Checking - Compass	\$36,370.51	\$38,193.64	04/30/2021	Starting Total	\$36,370.51
Totals	\$36,370.51	\$38,193.64		Income	\$76,351.72
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$74,528.59
				Ending Total	\$38,193.64

Submitted by:

Name: _____ Clark Gregory _____ Signature: _____ cg _____ Date: ___5/4/2021_____