AGENDA
Maclary Elementary PTA
January 6, 2010

Co- Presidentss: Caryn Duca, Valerie Halfen
Vice President: Ananda Dakin
Treasurer: Brandi Mycoff
Secretary: Amy Marcheski

Business Meeting:

1. Call to Order
2. Vote in November minutes
3. Guest speaker from M&N Booksellers
4. Membership report -Ananda
5. Treasury report – Brandi

There is currently $4, 456.03 in the PTA checking and $3,753.54 in the PTA money market account. From the months of November and December we have spent $17,848.38 (assemblies, bookfair, yearbook deposits, teacher appreciation and field trips). We have deposited an income of $6673.59** ($6570.59 from the bookfair). We have the expected income of an additional $5,055.97 for the remainder of the year and the additional expense of $17,638.53 (this is due to increased budget changes including national Geo. Purchase, library printer cost and reduced bookfair income in points rather than money). This leaves us $4,372.99 short in our budget. At this time it is important to consider cutting some budget items to ensure financial security for the remainder of the year and into the next year. **does not reflect income from the holiday shop at this point
-*Please review working budget worksheet & brainstorm for February's meeting on how to make money, but save money!* We will welcome new ideas.

6. International Festival – 2/10 5:30- Ananda
7. Book Swap
8. Reflections – Caryn
9. Yearbook -Caryn
10. Valentine Flowers -Caryn
11. Date and Time for Check presentation
12. Other wants/needs/requests –

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Dates to Remember:

January 18th – NO SCHOOL
January 22nd- Interims issued
January 29th – Reflections Ceremony 6:30
Feb 2nd – PTA 6:30

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