

**West Towson Elementary PTA Meeting**  
**WTES Library**  
**October 4, 2017; 7 p.m.**

- I. President's welcome & Introductions
- II. Vice Presidents' Reports
- III. Treasurer's Report
  - Budget discussions
- IV. Principal's Report
- V. Vice Principal's Report
- VI. Teachers' Report
- VII. Committee/Liaison Reports
  - Book Fair
  - Box Tops + LFE
  - Cultural Arts
  - Environmental
  - Generations Day
  - Health & Wellness
  - Hospitality
  - Patriots & Defenders
  - School Spirit
  - Social
  - Web site
  - Yearbook
- VIII. New Business

**PTA Schedule**  
**2017-2018 School Year**

August

- 8/30 Kindergarten Play-date 5PM? (social)
- 8/31 Gold Folder Preparation (volunteers needed)  
WTES sneak a peek at your seat

September

- 9/1 Back to School Teacher Breakfast (hospitality)
- 9/5 First day of school!!
- 9/12 Back to School Night (all committees and board – need advertisement and directory sign-up stations and volunteers to work at our tables)
- 9/20 First PTA Meeting 7PM in the Library (We have not discussed the day or time yet so this is the same from last year. If there is a marked interest in another day/time each month, please let me know)
- 9/21 Schools Closed for Rosh Hashanah
- 9/22 Back to School Social (social) Time TBD?
- 9/22-9/29 Fall Book Fair (Book Fair – I am sure they will need plenty of volunteers)
- 9/25-9/29 Farm to School Week (health and wellness)
- 9/26 Bus driver breakfast (hospitality)

October

- 10/4 October PTA Meeting – Library 7PM
- 10/13 Movie Night (social)
- 10/20 Professional Development Day

November

- 11/1 November PTA Meeting – Library 7PM
  - 11/10 Food for Thought Taste-Off (health and wellness)
  - 11/13-11/17 American Education Week
  - 11/17 Elementary Schools Closed
  - 11/23 & 11/24 Thanksgiving Holiday – Schools Closed
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## December

12/6 December PTA Meeting – Library 7PM

12/25/17 through 1/1/18 Schools closed for Winter Break

## **2018**

### January

1/3 January PTA Meeting – Library 7PM

1/15 Schools Closed for MLK JR Day

1/19 Schools Close 3 hours early

### February

2/7 February PTA Meeting – Library 7PM

2/19 Schools Closed for Presidents' Day

? Winter Dance

### March

3/7 March PTA Meeting – Library 7PM

3/29 Schools close 3 hours early

SPRING BREAK – Schools Closed – 3/30-4/2

### April

4/4 April PTA Meeting – Library 7PM

### May

5/2 May PTA Meeting – Library 7PM

5/7 through 5/11 Teacher Appreciation Week (hospitality/room parents)

5/25 Memorial Day Assembly (patriots and defenders)

5/28 Schools closed for Memorial Day

5/31 Patriots and Defenders Field Trip to D.C. (patriots and defenders)

### June

6/6 June PTA Meeting – Library 7PM

6/14 Schools close 3 hours early

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West Towson Elementary PTA  
Proposed 2017-2018 Budget  
Revised 9/12/17

	Proposed Budget			Actuals		Net
	Income	Expense	Net	Income	Expense	
Donations to PTA (350 students at \$40)	\$14,000.00		\$14,000.00			\$0.00
Additional Donations to PTA	\$2,000.00		\$2,000.00			\$0.00
Membership Income (375 members)	\$2,800.00		\$2,800.00			\$0.00
Amazon Smile Contributions	\$40.00		\$40.00			\$0.00
Book Fair	\$16,000.00	\$13,500.00	\$2,500.00	\$495.00		(\$495.00)
Spirit Wear	\$3,000.00	\$2,500.00	\$500.00			\$0.00
Environmental Committee	\$1,000.00	\$1,000.00	\$0.00			\$0.00
Box Tops	\$2,000.00	\$1,000.00	\$1,000.00			\$0.00
School Store	\$1,500.00	\$1,500.00	\$0.00	\$143.48		(\$143.48)
Yearbook	\$6,000.00	\$8,000.00	(\$2,000.00)			\$0.00
Family Social		\$3,500.00	(\$3,500.00)	\$634.48		(\$634.48)
Hospitality		\$1,525.00	(\$1,525.00)	\$366.85		(\$366.85)
Cultural Arts Expenses		\$3,000.00	(\$3,000.00)			\$0.00
Health & Wellness Committee		\$1,400.00	(\$1,400.00)	\$190.40		(\$190.40)
Generations Day		\$1,500.00	(\$1,500.00)			\$0.00
Patriots & Defenders	\$300.00	\$300.00	\$0.00			\$0.00
Teachers Fund		\$1,900.00	(\$1,900.00)			\$0.00
5th Grade Celebration		\$1,000.00	(\$1,000.00)			\$0.00
5th Grade Pool Party	\$1,000.00	\$2,000.00	(\$1,000.00)			\$0.00
Online Directory		\$800.00	(\$800.00)			\$0.00
PTA Expenses		\$200.00	(\$200.00)			\$0.00
PTA Dues		\$1,500.00	(\$1,500.00)			\$0.00
Bank Charge		\$75.00	(\$75.00)			\$0.00
Insurance		\$200.00	(\$200.00)			\$0.00
Appreciation Gifts		\$600.00	(\$600.00)			\$0.00
Agendas/Gold Folders		\$4,200.00	(\$4,200.00)			\$0.00
<b>TOTAL</b>	<b>\$49,640.00</b>	<b>\$51,200.00</b>	<b>(\$1,560.00)</b>			<b>(\$1,830.21)</b>
Balance as of September 9, 2017			\$ 7,994.40			
2017-2018 Net			(\$1,560.00)			
Ending balance for 2017-2018 School Year			\$6,434.40			

West Towson PTA Financial Statement  
As of 10/4/17

2017/2018 Beginning Balance

\$ 7,994.40

Date	Description	Withdrawal	Deposit	Balance	Check No.	Reconciled	Committee	Notes
9/11/2017	Allison Gerbereux	\$ 221.63		\$ 7,994.40	1619		Hospitality	
9/22/2017	Kristy Knuppel	\$ 495.00		\$ 7,499.40	1622		Book Fair	Cash for drawer
9/22/2017	Baskin Robins	\$ 219.12		\$ 7,280.28	1623		Family Social	
9/22/2017	Helens Garden	\$ 610.56		\$ 6,669.72	1624		2017 5th Grade Fairwell	2017
9/22/2017	Jacqueline Piercey	\$ 14.43		\$ 6,655.29	1625		Family Social	Ice Cream
9/22/2017	Jacqueline Piercey	\$ 42.38		\$ 6,612.91	1626		Family Social	Photo Booth
9/22/2017	Timothy Smith	\$ 310.00		\$ 6,302.91	1627		Family Social	
9/22/2017	Virginia Gallagher	\$ 48.55		\$ 6,254.36	1628		Family Social	
10/4/2017	Allison Gerbereux	\$ 145.22		\$ 6,109.14	1629		Hospitality	Bus Driver Breakfast
10/4/2017	Geddes	\$ 143.48		\$ 5,965.66	1630		School Store	
10/4/2017	Meredith Dobrosielski	\$ 190.40		\$ 5,775.26	1631		Health & Wellness	