



Bachrodt PTA
GENERAL MEETING AGENDA
11/14/22 6:30pm

Call to order time:

Attendees: David McClain, Flora Moreno de Thompson, Leah Cuellar, Cara Mulcahy, Charlene Tatis, Nadrah Simone

Treasurer Report:

- [Financial Report 09/06/22-11/01/22](#)
- Balances as of 11/1/22

\$46,447.99	Checking
\$50,198.45	Savings
\$0	PayPal
\$0	Venmo
\$96,646.44	Total
- Ratify Checks
 - [11/01/22 Checks Report](#)
 - TREASURER: I move to ratify check numbers **2079 - 2089** totaling **\$8,045.49** listed on the attached Checks Report for the period ending 11/1/22.
 - *(Motion needs to be seconded)*
 - Any discussion?
 - PRESIDENT: All in favor say Aye, opposed say Nay.
 - *(Assuming it passes President says "Motion Adopted".)*

- Release funds
 - Link to [2022-2023 Budget](#)
 - TREASURER: I move to release funds from the remaining unreleased categories as follows:

- **Fundraisers**

- Winter Festival: \$1,000
 - Leprechaun Leap: \$ 100
 - Read-a-thon: \$ 100
 - **Total** **\$1,200**

- **Programmes**

- Día del Niño \$3,000
 - 5th Grade Activities \$2,500
 - Teacher Appreciation Week \$2,500
 - Community Engagement Events \$2,000
 - Holiday Store \$2,000
 - On-line learning/ Licensing \$2,000
 - Holiday Hospitality Luncheon \$1,000
 - Kinder Mother's Day Books \$ 500
 - Volunteer Appreciation \$ 500
 - Back to School Kick-Off \$ 400
 - PBIS \$ 300
 - Girls on the Run \$ 250
 - Library \$ 200
 - Hospitality \$ 100
 - **Total** **\$17,250**

- *(Motion needs to be seconded)*
 - Any discussion?
 - PRESIDENT: All in favor say Aye, opposed say Nay.
 - *(Assuming it passes President says "Motion Adopted".)*

- Yearbook deposit
 - Background: School reached out to PTA to manage 2022/23 Yearbook production, including deposit. This happened after PTA budget was

ratified by general assembly meeting.

Deposit is estimated to be \$1997 this year.

- YEARBOOK COMMITTEE CHAIR (Cara): *I move to amend Bachrodt PTA Enrichment to include school Yearbook as an enrichment activity*
- *(Motion needs to be seconded)*
- Any discussion?
- PRESIDENT: All in favor say Aye, opposed say Nay.
- *(Assuming it passes President says "Motion Adopted".)*

Next Meeting January 10 - zoom

Meeting called to close -