



MDCPS PLC PTA 2013-2014

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October 23rd 2013

PLC PTA: Together we can make a difference

+ Agenda

- Welcome: **VIVIEN NOUEL, PRESIDENT**
- Membership card distribution: **AMBER & CLAUDIA**
- Motion to accept ratification of Minutes (09/16/2013 Meeting)
- Common Core Video: **NICOLE HAYNES, VICE PRESIDENT**
- PLC Update & Discussion – **ASSISTANT PRINCIPAL AILLETTE DIAZ**
- Friday shirt contest & PLC goes Digital: **VIVIEN NOUEL, PRESIDENT**
- Treasurer Report: **GANESH RANGANATHAN, TREASURER**
- PNO update: **BETINA BAK, VICE PRESIDENT**
- Chapman Partnership: **DENISE GLINN, SECRETARY**
- Top Box, **DEBBIE “TOP BOX LADY”**
- Thank “yous” and wishes
- Questions? Ideas?
- Adjournement

PLC PTA: Together we can make a difference



+ Treasurer's report



PLC of MDCPS PTA Treasurer's Report		
Cash on hand	\$ 13,149.21	
Undeposited Funds	\$ 2,145.00	
Total	\$ 15,294.21	
Amount Allocated for AR	\$ 4,500.00	
Activity since Sep 16 2013	Income	Expense
PNO Fall	\$ 3,665.00	
PTA Dues		\$ 455.00
County PTA Dues		\$ 150.00
New Members	\$ 340.00	
AIM Insurance		\$ 255.00
Total Members	139	
New Members since Sep 16 2013	37	

PLC PTA: Together we can make a difference



PLC of MDCPS PTA

Proposed 2013-2014 Budget - (July 1 2013- June 30 2014)



Cash on hand as of July 1 2013 \$ 10,771.57

RECEIPTS

Budget (\$)

Interest.....	\$ 5.00
Donations.....	\$ 100.00
Memberships.....	\$ 1,500.00
Parent's Night Out Fall.....	\$ 3,000.00
Harvest Fest.....	\$ 1,000.00
Fall Picnic.....	\$ 1,598.00
Book Fair.....	\$ 2,000.00
Valentine Flower Sale	\$ 500.00
Parent's Night Out Spring.....	\$ 3,000.00
Spring Event.....	\$ 1,000.00
Back to School Supplies Refund	\$ 400.00

TOTAL RECEIPTS..... \$ 14,103.00

EXPENDITURES

Budget (\$)

Welcome Breakfast	\$ (75.00)
Back to school supplies - 2013	\$ (1,400.00)
Membership Dues to Florida PTA.....	\$ (525.00)
Fall Picnic Expense	\$ (250.00)
Parent's Night Out Fall Expense	-
Harvest Fest Expense.....	\$ (600.00)
Event Expenditures.....	\$ (1,000.00)
Office Supplies.....	\$ (600.00)
Miami Dade County Council Dues.....	\$ (150.00)
Insurance.....	\$ (225.00)
Quickbooks.....	\$ (156.00)
Spring Event Expense.....	\$ (500.00)
Miscellaneous.....	\$ (250.00)
Valentine	\$ (300.00)
Back to school supplies - 2013	\$ (1,500.00)
Teachers Appreciation week	\$ (1,000.00)

TOTAL EXPENDITURES..... \$ (8,531.00)

PROGRAM EXPENSES

Budget (\$)

+ PLC of MDCPS PTA Proposed 2013-2014 Budget continued



Sunshine Fund.....	\$ (200.00)
Teacher grants.....	\$ (2,500.00)
AR Digital Library Digital Reading Devices	\$ (6,800.00)
OBLIGATIONS	
AR Expense not yet paid.....	\$ (4,500.00)
TOTAL EXPENSES.....	\$ (22,531.00)
ENDING BALANCE.....	\$ 2,343.57

+ Motions



- Motion to approve the budget for the 2013/2014 fiscal year.
- Motion to approve Ms. Nobo's reading Club grant request.



- Some numbers...
- Some special “Thank yous”

+ Community Outreach



■ Chapman House



THANK YOU!