Date | time 1/11/2022 7:00 PM | Location Zoom

		Attendees:
Meeting called by	Heather Witt	see zoom meeting attendance sheet
Type of meeting	General Meeting	27 people in attendance
Note taker	Kathy Savino	

Agenda Items and Minutes

Agenda Items:

Call Meeting to Order at 7:00 pm

Approval November Meeting Minutes: Please look in the chat for the link or just look at the shared screen to review last meeting minutes.

https://docs.google.com/document/d/1OM1mUZ1kFH--pGJbsUhtoGnYhY5C3LJL1PPF7WAeuQQ/edi t?usp=sharing

Motion to approve by: Ms. Whitman Seconded by: SooAnn Roberts

Officer Reports:

President's Report:

- Thank you for all the support of Staff Appreciation in November
- Taco Tuesday from Mexican Grille in December instead of cookie exchange
- Chilli day in February
- Car Magnets available in our e-store for purchase
 - 305 members, membership is the most in 3 years
 - part of our membership dues goes towards advocating for us
 - **MC**

Secretary Report:

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 Please contact me at <u>Kathryn.M.Savino@mcpsmd.net</u> if you have any questions about the SSL form for JPMS PTSA meetings.

Treasurer's Report: (can't unmute-sorry)

• expense for staff appreciation and donuts for students

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			11 Ja	n 20	022								
Approved Budget 5/11/2021 Modified 7/15/2021 Approved 9/22/2021		Prior Year Budget 2020-2021	Prior Year Actuals 2020-2021	0	ver/[Under)		Approved Budget 5/11/2021		odified Budget Approved 9/22/2021		Current Year Actuals 2021-2022	0	ver/(Under)
Carryover Balance								s	8,507.18				
Income Categories													
Membership/Fundraising	\$	4,900.00	\$ 7,515.29	\$	2,486.69	\$	5,000.00	\$	5,000.00	\$	7,394.84	\$	2,119.17
Programs Events, Donations (f/k/a Miscellaneous)	\$	2,500.00	\$ 1,395.48	\$	(2,500.00)	Ş	1,000.00	ş	4,500.00	\$	610.00	\$	(2,889.91)
Total Inflows + Carryover	\$	7,400.00	\$ 8,910.77	\$	(13.31)	\$	6,000.00	\$	18,007.18	\$	16,236.44	\$	(1,770.74)
Organizational Expenses	\$	1,415.00	\$ 1,712.25	\$	297.25	\$	1,676.00	\$	2,076.00	\$	1,789.75	\$	(286.25)
Operating Expenses	\$	170.00	\$ 100.85	\$	(69.15)	\$	70.00	\$	120.00	\$	73.00	\$	(47.00)
PTA Objectives	\$	10,520.00	\$ 5,932.74	\$	(4,587.26)	\$	11,800.00	\$	12,000.00	\$	2,918.46	\$	(9,846.19)
Carry Forward Balance								\$	3,811.18				
Total Outflows	\$	12,105.00	\$ 7,745.84	\$	(4,359.16)	\$	13,546.00	\$	14,196.00	\$	4,781.21	\$	(10,179.44)
Total Inflows	\$	7,400.00	\$ 8,782.17	\$	(13.31)	\$	6,000.00	\$	18,007.18	\$	16,512.11		
NET SURPLUS/(DEFICIT)	\$	(4,705.00)	\$ 4,293.22	\$	4,345.85	\$	(7,546.00)	\$			ьs		JPMS 4:28 PM
												up	o from 1623
Bank Account - JPMS PTSA												-	
Bank Balance as of 1 Jul 2021	s	8,507.18				IRS	990N filed 8	/12/2	21				
Income 1 Jul - 11 Jan 2022	s	8,128.98				MD	Annual Regi	strat	tion filed 8/12	/21			
Disbursements 1 Jul - 11 Jan 2022	s	(5,244.96)				MD	Charitable O	rgar	nizaiton Exen	nptic	on filed 8/12/2	021	
Bank Balance as of 6 Jan 2022	s	11,391.20				MD	COF-85 exe	mpti	ion filed 8/12/	202	1		
Outstanding Checks										erty	filing due 4/1	5/20	22
Outstanding Deposits		-					urance due <u>J</u>						
Actual Current Funds Available:	s	11,391.20				Nex	xt meeting ter	itətin	ve March 8 2	022			
		Projected 5/11/2021	jected 22/2021		Actuals								
Starting Balance	\$	9,206.74	\$8,507.18	\$	8,507.18								

Principal Report:

- thank you for the staff appreciation
- donuts for door decoration contest-students were great working together, thank you to Shoppers and the Mirowicz-Hobart family for delivery
- 3 boxes of toys collected for our toy drive
- getting back into the swing of things after winter break. thank you for your support
- On the right side of parking lot, we are going to be getting racks for 60 +bikes.
- 30 stadium chairs and more picnic tables are available, but now it is cold so we will have them set up as soon as the weather cooperates
- continue to call or email with questions

Committee Reports:

- 8th Grade Dance:
 - sign up genius to help figure out what committees will be needed
 - looking into phone calls for June 11th-outdoor venue (calling Baptist Church, Whalen Commons, Calleva, Bretton Woods, IWL, Poolesville Golf course
 - any volunteers interested please contact Ms. Whitman
- Flocking Fundraiser:
 - thinking about dates April 25-May 27, 5 weeks

- reduce the price a little/ \$30 a flock, \$10 reveal
- teaser posts coming this month
- mid March up and running
- fun event, great fundraiser
- contact Michelle Bender
- Reflections: n/a
- Restaurant Nights: please contact Jennifer Duncan if you are interested or have a connection to a certain restaurant to have a restaurant night
- Book Club: emails coming out to the next book club date
 - 5 pm on 2/17/2022 to discuss Three Keys by Kelly Yang

New Business:

2 positions will be open for the PTSA board. (Ms. Witt and Ms. Savino are leaving the positions since their children are graduating)

Heather Witt and 2 others are needed to be on a Nominating committee for the new officer positions. Please reach out to any board members to find out information about the positions. Thanks.

Next meeting : March 8, 2022 at 7 pm on zoom

Adjourn at 7:30 pm