

LJHS PTA Meeting Minutes

Friday, December 2, 2011

Meeting called to order at 9:05 a.m.

PTA Recording Secretary, Angela Schuetz, not present and Sue Schreibman took the notes in her place

Readers: Ellen Brice, Beth Penny, Suzanne Young

President's Report- Betsy Mueller
Blood Drive on campus today.

Financial Report, Lee Trahan
Financial Reports presented, motions made and approved.

Membership Report, Betsy Mueller reported for Angela Rhodes.
We have 755 members and over \$9,000 in donations.

Programs, Margaret Ohara
2/23/12 The Cluster will show "Race to Nowhere" in the Parker auditorium
4/26/12 The Cluster will present Lynn O'Shaunnessy from College Solutions

CPR training, Sharri Cottrell
Many more volunteers are needed to help with CPR training, please go on website and sign up. The dates are January 5th through the 18th.

E-waste, Jane Wheeler was not present, will be discussed at next meeting.

Gate/DAC report, Lee Trahan

Governance - Next meeting is Monday, December 5th at 2:30 P.M. All parents are welcome to attend these meetings.

Health and Safety: Pat Robbins
She has developed a P.E. excuse form that doctors need to fill out when students are going to have extended absences and hoping to use a similar form for LJHS. She is looking into how this can be distributed to parents the easiest way.

Legislation, David Bark was not present

Senior Exhibitions: Kim Devermann
All the parent volunteer positions are filled. It is a very rewarding opportunity to volunteer for this event.

Class Announcements:

A student Representative from each class spoke and went over their various fundraising activities.

Foundation of LJHS: Dana Irwin

Donations for month of November: \$37,098 Year to Date: \$168,808 (July 1-present)

Expenditures for month of November: \$112,837 Year to Date: \$217,863

Notable recent items funded: Mock Trial Registration Fee, Dues for Speech and Debate Team, repairs to Scoreboard on Spellman Field, Formal Concert Attire for Choral, new AP French books. Winter Sports Supporter letters going out next week to parents of kids who play a winter sport.

La Jolla Cluster: Alison Lee

They held their first meeting and discussed their autonomy agreement.

ASB: Daniel Hamilton, Vice president of ASB

Announced that the ASB dance will be held on The USS Midway.

Principal's Report: Dana Shelburne

The budget continues to look very bleak.

LJHS PTA Treasurer's Report
11/1/2011 - 11/30/2011

1/10/2012

Checking Account balance on hand 10/31/11 \$12,753.82

Income

Date		Definition/Destination	Category/Description	Amount
11/15/2011	deposit	Membership Deposit	Membership 53 x \$15	\$795.00
11/15/2011	deposit	Membership Deposit	PTA Donations	\$109.00
11/15/2011	deposit	Membership Deposit	LTF	\$50.00
11/30/2011	deposit	US Bank	Int.	\$1.60
Total Income				\$955.60

Expenses

Date	ck #/other	Destination	Description	Amount
11/4/2011	4079	Follett Library Resources	LTF	(\$593.37)
11/4/2011	4080	Teri Newlee	90th Anniversary	(\$111.32)
11/18/2011	4081	Nayana Sangani	Hospitality - PTA mtgs and welcome lunch	(\$541.60)
Total Expenses				(\$1,246.29)

Checking Account Balance on Hand 11/30/11 \$12,463.13

Savings Account Balance on Hand 11/1/11 \$10,625.08

Income

Date	Source			Amount
11/30/2011	deposit	Interest Paid		\$1.74

Savings Account Balance on Hand 11/30/11 \$10,626.82

	Proposed	Actual
	Budget	11/30/2011
Beginning Cash Balance - Savings	\$10,617.94	\$10,617.94
Interest	\$30.00	\$8.88
Ending Cash Balance - Savings	\$10,647.94	\$10,626.82
Beginning Cash Balance - Checking	\$738.67	\$738.67
Income		
AP Conference Host	6900	\$61.00
E-Waste Program	1000	
Library Tribute Fund	2000	\$1,870.00
Membership Donations	6500	\$9,019.12
Membership Dues	10500	\$11,505.00
Senior Disney Grad Night 2010	25000	
Unknown Deposits		
Interest		\$5.66
Total Income	\$51,900.00	\$22,460.78
Income + Balance Brought Forward	\$52,638.67	\$23,199.45
Expense		
Administrative (supplies, copying)	688.67	\$452.40
AP Conference Host	3500	\$4,065.53
E-Waste Program	200	
Gift to School/ Misc. (2011-2012 90th Anniv	1250	\$1,055.75
Campus Improvement	800	
Graduation (decorations, refreshments)	0	
Health & Safety	1100	
Hospitality	2500	\$594.95
Library Tribute Fund	2000	\$593.37
Mini Grants	10000	\$319.90
Parent Programs	400	
PayPal Expense	150	\$164.29
Registration	300	\$143.73
SD PTA (membership, ins, assessment)	3750	\$3,239.00
Senior Disney Grad Night 2010	25000	
School website transition and upkeep	1000	\$107.40
Total Expense	\$52,638.67	\$10,736.32
Income - Expense	(\$738.67)	\$11,724.46
Ending Cash Balance	\$0.00	\$12,463.13