



TMS PTA General Meeting Minutes June 24, 2020

Attendees: Ariana Gillette (President), Amy Noble (VP), Bob Wright (VP), Laurie Guzman (Treasurer), Gwen Meehan (Secretary), Bridget Beichler (Principal), Theresa Beiter, Beth Gloe, Julie Harris, Anne Jackson, Anne Komatz, Amy Leach and Becca Welt. A quorum was established.

The meeting was called to order at 11:14 am by PTA President Ariana Gillette via Zoom.

The minutes of the April 24 general meeting were approved as amended.

Principal's Report: Report given by Mrs. Beichler

- We are waiting to hear from the school board regarding the models for what school will look like in the fall.
- Staff changes: Mrs. Gitlin will not be returning next year; the new 8th grade dean is Mr. Wesley Harris.
- Most staff are working from home; the assistant principals and Mrs. Beichler go into the school to work.
- Transition ideas are being discussed such as virtual tours (in person tours cannot be scheduled until the county allows it), summer recovery program (math and English) will be offered online. Schoology will be used in place of Google Classroom next year; it is a cleaner interface.

Treasurer's Report: Report given by Laurie Guzman

- \$1000 from musical is reclassified as direct donations from those parents opting not to receive a partial refund.
- The CPA we used last year will do our audit again this year.

Musical Committee Report: Report given by Amy Noble

- The musical has been officially cancelled for the school year; we are unable to do it in the fall as we had hoped.
- We made the decision to offer partial refunds to the families of participants.
- MTI will extend the license for Beauty & the Beast until we use it.
- Printed programs went home with yearbooks and were mailed to those students who did not purchase a yearbook.

Election of Executive Committee

- Gwen Meehan read the bylaws section that details the election process and Julie Harris presented the bios for the candidates: Ariana Gillette (President), Amy Noble (VP), Bob Wright (VP), Laurie Guzman (Treasurer) and Gwen Meehan (Secretary).
- The voting was conducted using a yes/no option in Zoom. All board members were elected unanimously and each vote was recorded using screenshots.

New Business

- The current PTA website is due for improvement. Beth Gloe and Theresa Beiter suggested PTBoard, as that's what Belmont Station Elementary School is using for their PTA website. The owners are based out of Reston and it's easy to suggest changes to the platform. We will look into that and other possible solutions.

The meeting was adjourned at 12:22 pm.

Trailside Middle School PTA

for the period July 01, 2019 - June 30, 2020

Fiscal Budget vs Actual, as of 6/23/2020

Approved Budget
9/4/2019, updated as of 11/14/19

	<u>Budget</u>	<u>Actual Ledger</u>	<u>\$ Variance</u>
<i>Audited Checking Account balance as of 6/30/19</i>	21,391.74	\$ 21,391.74	
<i>Beginning Checking Account balance for SY 2019-20</i>	\$ 21,391.74	21,391.74	
<u>Income</u>			
School Musical	43,800.00	26,105.00	(17,695.00)
Membership Charter Dues	6,500.00	6,683.50	183.50
Grade Level Dances/Parties	3,000.00	3,217.59	217.59
TMS vs FSMS Volleyball Game	1,000.00	-	(1,000.00)
Restaurant/Spirit Nights	1,000.00	2,033.98	1,033.98
ITS Membership	360.00	-	(360.00)
Direct Donations	100.00	1,050.00	950.00
Interest	-	-	-
Total Income	<u>\$ 55,760.00</u>	<u>\$ 39,090.07</u>	<u>\$ (16,669.93)</u>
<u>Expenses</u>			
School Musical Production Expenses	16,480.00	5,489.26	(10,990.74)
Contracted Musical Services	15,500.00	14,000.00	(1,500.00)
Teacher/School Grants	6,000.00	6,000.00	-
Assembly/Seminars	2,500.00	-	(2,500.00)
Hospitality/Staff Luncheons	3,000.00	2,694.66	(305.34)
Staff Appreciation Week	3,300.00	44.39	(3,255.61)
Grade Level Dances/Parties	2,500.00	2,492.36	(7.64)
8th Grade EOY Event	1,500.00	-	(1,500.00)
Membership Expenses & State/National PTA Dues	1,200.00	1,428.75	228.75
Nationally Recognized Programs	1,115.00	208.00	(907.00)
Student Funding Support	1,100.00	620.00	(480.00)
PTA Liability Insurance	392.00	392.00	-
Audit/Tax Prep Fee	250.00	250.00	-
Reflections	120.00	62.91	(57.09)
PTA General Supplies	225.00	132.46	(92.54)
Banking/Credit Card Fees	75.00	127.14	52.14
Total Expenses	<u>\$ 55,257.00</u>	<u>\$ 33,941.93</u>	<u>\$ (21,315.07)</u>
Net Income (Loss)	<u>\$ 503.00</u>	<u>\$ 5,148.14</u>	
<i>Proposed Ending Checking Account balance at 6/30/20; Actual Ledger 6/23/2020</i>	<u>\$ 21,894.74</u>	<u>\$ 26,539.88</u>	