

**George C. Marshall PTSA
Board Meeting Minutes
June 9, 2014**

This was not planned to be a business meeting but rather a meeting to thank this year's PTSA Committee Chairs; the Board provided refreshments. We were lucky to have three home championship games, so the meeting was quick so parents could attend.

Mr. Pearson brought a list of teacher-led sessions that would be offered to the students during the two make-up school days on June 23rd and 24th.

Mary Pope was formally elected as PTSA President for 2014-2015. Linda Baker will remain as Treasurer, and Margaret Walter will remain as Secretary. There were no nominees for Vice President.

Subsequent to the PTSA meeting,

- Debbie Tosi volunteered to be Vice President
- Linda Baker provided the end of year Treasurer Report (attachment A).

Attendees:

Mary Chapin
Mary Pope
Linda Baker
Margaret Walter
Jay Pearson
Jeff Litz
Debbie Tosi
Mary Hagopian
Marcia Wise
Barb Cressman
Amy Anderson
Melissa Franks
Amber Tolbert
Julie Heiden
Joanne Hammermaster
Mihae Kim
Polly Colwell

Treasurer's Report	Budget 2013-2014	Actuals 2013-2014	Budget vs. Actuals
BEGINNING BALANCE AS OF 1 JULY 2013	\$ 12,443.59	\$ 12,443.59	\$ -
RECEIPTS			
Income Dues-PTSA Membership*	\$ 7,500.00	\$ 9,630.00	\$ 2,130.00
Contributions- PTSA Non-fundraiser	\$ 10,000.00	\$ 11,482.00	\$ 1,482.00
Directory Ads			\$ -
E-Scrip	\$ 1,400.00	\$ 1,209.35	\$ (190.65)
SAT Fundraiser (Catalyst)	\$ 5,000.00	\$ 6,760.00	\$ 1,760.00
Bank Interest	\$ 35.00	\$ 19.17	\$ (15.83)
Kaplan Donation			
TOTAL RECEIPTS	\$ 23,935.00	\$ 29,100.52	\$ 5,165.52
DISBURSEMENTS			
State, National, & County Dues	\$ 2,850.00	\$ 2,689.75	\$ (160.25)
Student Assemblies	\$ 1,000.00		\$ (1,000.00)
Debbie Witherow Award	\$ 100.00	\$ 100.00	\$ -
Donations to Student Clubs	\$ 2,500.00	\$ 1,500.00	\$ (1,000.00)
Marshall Academic Enrichment Fund	\$ 7,500.00	\$ 5,599.91	\$ (1,900.09)
Teacher of the Year Award	\$ 250.00	\$ 250.00	\$ -
Staff of the Year Award	\$ 250.00	\$ 250.00	\$ -
DECA Donation	\$ 500.00	\$ 500.00	\$ -
Model UN Donation	\$ 500.00	\$ 500.00	\$ -
Hugh O'Brian Scholarship	\$ 500.00	\$ 500.00	\$ -
Beautification	\$ 500.00	\$ 943.70	\$ 443.70 **
Hospitality (incl. end of the year award ceremony) / Staff Appreciation	\$ 3,600.00	\$ 3,640.91	\$ 40.91
Liability Insurance	\$ 115.00	\$ 115.00	\$ -
Principal Discretionary Fund	\$ 1,000.00	\$ 1,000.00	\$ -
Corporation License Fee	\$ 25.00	\$ 25.00	\$ -
PTSA Printing	\$ 250.00	\$ 18.00	\$ (232.00)
Newsletter Distribution			\$ -
Communication	\$ 500.00	\$ 292.34	\$ (207.66)
Directory Printing			\$ -
PTSA Operating Expenses / Contingency Fund	\$ 750.00	\$ 507.42	\$ (242.58)
Senior Baccalaureate	\$ 600.00	\$ 642.92	\$ 42.92
Senior Ethics Day	\$ 700.00	\$ 700.00	\$ -
Junior Focus Day	\$ 400.00	\$ 279.32	\$ (120.68)
Sophomore Class Event	\$ 400.00	\$ 400.00	\$ -
Freshman Retreat	\$ 500.00	\$ 500.00	\$ -
Staff Development	\$ 5,000.00	\$ 4,837.00	\$ (163.00)
International Night	\$ 750.00	\$ 241.09	\$ (508.91)
PTSA Tax Return Preparation			\$ -
New Facility Equipment (one-time)	\$ 1,000.00	\$ 1,255.90	\$ 255.90
Paypal Fees	\$ 250.00	\$ 348.36	\$ 98.36
VA Science Fair	\$ -	\$ 300.00	\$ 300.00
TOTAL DISBURSEMENTS	\$ 32,290.00	\$ 27,936.62	\$ (4,353.38)
Receipts - Disbursements	\$ (8,355.00)	\$ 1,163.90	\$ 9,518.90
CURRENT PTSA BALANCE		\$ 13,607.49	
ANGC			
Starting Balance July 1, 2013	\$ 7,420.50	\$ 7,420.50	
Receipts	\$ 35,775.00	\$ 65,425.06	\$ 29,650.06
Disbursements	\$ 35,775.00	\$ 58,749.99	\$ 22,974.99
CURRENT ANGC BALANCE	\$ 7,420.50	\$ 14,095.57	

**Overage due to \$750 contribution to Native Species Courtyard