

George C. Marshall PTSA
Board Meeting Minutes
December 8, 2014

Attending: See Attachment A

Meeting: The Meeting was called to order at 7:22 PM.

The minutes from the November 10th PTSA meeting were approved and are posted on the PTSA website (gcmptsa.org).

Treasurer's Report:

The treasurer's report is contained in Attachment B. The only new expense was the payment of the PTSA dues.

President's Report:

- Newsletter articles are due December 15th.
- Tonight was a reunion for students who participated in the Danish Student Exchange program. Marshall is looking for host families in the spring (week before FCPS spring break). Marshall students who host in the spring are eligible to go to Denmark next fall.

Committee Reports:

All Night Grad Celebration (Cheryl Elder)

- Roti Mediterranean Grill is opening near the Best Buy on Route 7 in Vienna. They are planning a soft opening (free food) on January 3rd. They will allow ANGC to accept donations during the soft opening.

Boosters (Joan Sahlgren)

- Christmas Tree Sales are ongoing.

The business meeting was shortened to allow time for a holiday gathering including a Marshall trivia game and two-person gift wrap contest.

The next meeting will be January 12th at 7 PM in the Library.

Attachment A
George C. Marshall PTSA
Meeting Attendees
December 8, 2014

Name	Email
Margaret Walter, Secretary	margaretwalter2002@yahoo.com
Linda Baker, Treasurer	lucky18e@yahoo.com
Mary Pope, President	dave.marypope@verizon.net
Kim Greer, Assistant Principal (sophomore class, special ed and ESOL, GI-Ng)	kpgreer@fcps.edu
Amy Anderson, Beautification	alanderson@aya.yale.edu
Mary Chapin	mchapin3@cox.net
Kimberly Coerr	kcoerr@gmail.com
Barb Perlowski, Membership	bperlowski@cox.net
Julie Heiden, Legislation	jheiden@koonz.com
Polly Colwell, Communications	communications@gcmptsa.org
Mary Hagopian, Hospitality	rodiemade@gmail.com
Barb Cressman, Orchestra Boosters	Scressman6@verizon.net
Zhen Brayman	zbrayman@gmail.com
Cheryl Elder, ANGC	Cheryl.elder@gmail.com
Todd Schlechty	pastorschlechty@gmail.com
Joan Sahlgren, Activities Boosters	nsahlgren@yahoo.com
Grace Boinay, Hospitality	graceboinay@gmail.com
Dave Hagopian	davehagopian@live.com
Tatiana Glennie, Directory	tatiglennie@live.com
Debbie Tosi, Vice President	debbietosi@yahoo.com

Treasurer's Report	Budget 2014-2015	Actuals 2014-2015	Budget vs. Actuals
BEGINNING BALANCE AS OF 1 JULY 2014	\$ 13,498.00	\$ 13,498.00	\$ -
RECEIPTS			
Income Dues-PTSA Membership	\$ 9,500.00	\$ 8,220.00	\$ (1,280.00)
Contributions- PTSA Non-fundraiser	\$ 10,000.00	\$ 9,110.00	\$ (890.00)
E-Scrip	\$ 1,400.00	\$ 333.09	\$ (1,066.91)
SAT/ACT Fundraiser	\$ 6,500.00	\$ -	\$ (6,500.00)
TOTAL RECEIPTS	\$ 27,400.00	\$ 17,663.09	\$ (9,736.91)
DISBURSEMENTS			
<u>Student Enrichment</u>			
MAEF - Academic Letters	\$ 2,500.00	\$ 424.50	\$ (2,075.50)
Donations to Student Clubs	\$ 2,500.00	\$ -	\$ (2,500.00)
Student Assemblies	\$ 1,000.00	\$ -	\$ (1,000.00)
Senior Ethics Day	\$ 950.00	\$ -	\$ (950.00)
Senior Baccalaureate	\$ 800.00	\$ -	\$ (800.00)
International Night	\$ 750.00	\$ -	\$ (750.00)
Freshman Retreat	\$ 750.00	\$ -	\$ (750.00)
Junior Focus Day	\$ 650.00	\$ -	\$ (650.00)
Sophomore Class Event	\$ 650.00	\$ -	\$ (650.00)
DECA Donation	\$ 500.00	\$ -	\$ (500.00)
Model UN Donation	\$ 500.00	\$ -	\$ (500.00)
Hugh O'Brian Scholarship	\$ 500.00	\$ -	\$ (500.00)
VA Science Fair	\$ 300.00	\$ -	\$ (300.00)
Debbie Witherow Award	\$ 100.00	\$ -	\$ (100.00)
<u>Staff Enrichment</u>			
MAEF - Teacher Wishlists	\$ 5,000.00	\$ -	\$ (5,000.00)
Staff Development	\$ 5,000.00	\$ 15.00	\$ (4,985.00)
Hospitality/Staff Appreciation	\$ 3,600.00	\$ 415.20	\$ (3,184.80)
Principal Discretionary Fund	\$ 1,000.00	\$ -	\$ (1,000.00)
Teacher of the Year Award	\$ 250.00	\$ -	\$ (250.00)
Staff of the Year Award	\$ 250.00	\$ -	\$ (250.00)
<u>Facility Enrichment</u>			
Renovation Enhancement	\$ 3,000.00	\$ 479.60	\$ (2,520.40)
New Facility Equipment (one-time)	\$ -	\$ -	\$ -
Beautification	\$ 1,500.00	\$ 83.82	\$ (1,416.18)
<u>PTSA Dues & Fees</u>			
State, National, & County Dues	\$ 2,850.00	\$ 2,323.75	\$ (526.25)
PTSA Operating Expenses / Contingency Fund	\$ 750.00	\$ 272.18	\$ (477.82)
Communication	\$ 500.00	\$ -	\$ (500.00)
Paypal/Pay4SchoolStuff Fees	\$ 250.00	\$ 329.61	\$ 79.61
PTSA Printing	\$ 250.00	\$ -	\$ (250.00)
Liability Insurance	\$ 115.00	\$ 115.00	\$ -
Corporation License Fee	\$ 25.00	\$ -	\$ (25.00)
TOTAL DISBURSEMENTS	\$ 36,790.00	\$ 4,458.66	\$ (32,331.34)
Receipts - Disbursements	\$ (9,390.00)	\$ 13,204.43	\$ 22,594.43
ENDING PTSA BALANCE	\$ 4,108.00	\$ 26,702.43	\$ 22,594.43
ANGC			
Starting Balance July 1, 2014	\$ 13,910.06	\$ 13,910.06	\$ -
Receipts	\$ 50,000.00	\$ 7,929.34	\$ (42,070.66)
Disbursements	\$ 55,000.00	\$ 14,458.13	\$ (40,541.87)
CURRENT ANGC BALANCE	\$ 8,910.06	\$ 7,381.27	\$ (1,528.79)