

Austintown Intermediate School PTA
Meeting Minutes - September 10, 2024

Meeting **called to order** at 6:05 PM followed by the Pledge of Allegiance.

Secretary's Report - will be posted on the school website at
<https://ais.austintownschools.org/quick-links/ais-pta>

Correspondence - none

Principal's Report -

Ms. Vickers -

- Reminder of picture day on 9/17.
- VIP breakfast on 10/15 & 10/16.
- Benchmarking will take place over the next couple week

Treasurer's Report -

- treasurer reports from May, June, July & August were available and reviewed. With no questions, the reports will be filed.
- Audit reviewed with a motion to approve, 1st Kate Wasserman, 2nd Kelly Myers.
- Budget reviewed with a motion to approve, 1st David Wasserman, 2nd Sydney Colvin.

Committee Reports -

- Reviewed committees and events for the year. Description of all committees can be found on the sign up sheet. Please take a few moments after the meeting to sign up for the committees of your choosing.
- Spring Dance
- Room Parties
- Santa's Workshop & Visit
- **Bookfair** - 11/18-11/22 we will be using Leana's Books and More again. Signups will come home the last week of October.
- **Refunding** - Box Tops \$94.60 Rosa will help you sign up
- Outreach
- Staff Appreciation
- Funday
- **Fundraising** - 1st fundraiser of the year, Pepperoni Rollers starts Monday 9/16, orders due 9/30 \$2.50-\$3 each. 2nd fundraiser will be with Golden Star Theater
- Yearbook - send pictures to AISyearbook2425@gmail.com
- Health and Safety
- **Family Scavenger Hunt** - October 10th need to report back with items within 2 hrs after check-in
- **Bingo Night** - December 6th 6pm, Pappagallo will be calling the numbers
- **Color Run** - 9/28
- Golf Outing

- Membership
- **Talent Show** - AIS staff talents, February 21st
- **New Business-** district update National PTA dues increased \$1

Unfinished Business- none

Dates to Remember

September

- 17--Fall Picture Day
- 27--Falcon Outreach
- 28 - AES & AIS Color Run
- 30-- NO SCHOOL

October

- 1-4- AIS Spirit Week
- 4- Falcon Outreach
- 8- PTA Meeting (6pm AIS Cafe)
- 10- Falcon Outreach
- 11- NO SCHOOL
- 15 & 16- VIP Breakfast
- 18- Falcon Outreach
- 21-25 - Red Ribbon Week
- 25- Falcon Outreach
- 29- Picture Retake Day
- 31- Costume Parade/ Room Party

Next Meeting-

- Next AIS PTA Meeting – Oct. 8 6pm AIS Cafeteria

Adjournment: 6:27pm

Austintown Intermediate School PTA Audit/Financial Review Form

IRS ID Number 23-7254693 District 18

Audit Date 8/8/24

Dates covered in this form: 1/1/24 to 6/30/24

1. Balance on hand from date of last audit \$ 13,9160.39
2. Deposits (from date of last audit to current audit) \$ 30,631.63
3. Disbursements (from date of last audit to current audit) \$ 38,923.85
4. Balance on hand as of current audit (line1+line2-line3)..... \$ 5,668.17
5. Bank statement balance on the last day of this audit \$ 5,787.17
6. Outstanding checks (list check number and amount)

<u>2294</u> -\$ <u>8.00</u>	_____-\$ _____	_____-\$ _____
<u>2305</u> -\$ <u>111.00</u>	_____-\$ _____	_____-\$ _____
_____-\$ _____	_____-\$ _____	_____-\$ _____
_____-\$ _____	_____-\$ _____	_____-\$ _____

7. Total of outstanding checks \$ 119.00
8. Balance in checking account (line 5-line 7) \$ 5,668.17

Note: line 4 and 8 should be the same

Please check one:

☒ We have audited the books and find them to be correct.

_____ We have audited the books and have attached any findings/recommendations to this form.

_____ We have audited the books and found significant problems that must be reported to council PTA immediately for assistance.

Katelyn McLean
Auditor Signature

Dan Wynn
Auditor Signature

Sydney Lee
Auditor Signature

8/8/24
Date

Taylor Paine
President Signature

9/10/24
Date

Rosa
Treasurer Signature

9/10/2024
Date

AIS PTA Treasurer's Report

5/1/2024

Beginning Balance

May 2024

\$16,463.63

Deposits

Dine to Donate	\$40.00
Fun Day	\$622.78
Membership	\$74.00
Mother/Child Dance	\$300.00
Petty Cash	\$550.00
Principals' Money	\$494.40
Refunding	\$4.87

Total \$2,086.05

Expenses

5th Grade Farewell	2279	Rosa Spelich	\$232.74
5th Grade Farewell	2282	Advanced Marketing Solutions	\$323.98
Fun Day	2275	PJ Print Plus	\$4,647.50
Fun Day	2276	Confetti House	\$1,693.00
Fun Day	2277	Angelica Simkins	\$225.49
Fun Day	2288	Trista Ciuba	\$10.00
Fun Day	2289	Brooke Gingham	\$10.00
Fun Day	2290	Heather Kisner	\$10.00
Fun Day	2291	PJ Print Plus	\$306.55
Fun Day	2294	Stacy Masello	\$8.00
Fun Day	2295	Papa Johns	\$42.00
Fun Day	2296	Kristin Williamson	\$26.69
Fun Day	2304	Angelica Simkins	\$847.51
Fundraising	2274	Grizzly Bean LLC	\$95.91
Mother/Child Dance	2273	Rosa Spelich	\$278.98
Mother/Child Dance	2297	Images By Mandy	\$348.00
Mother/Child Dance	2303	Ashley Hohos	\$111.00
Petty Cash	2301	Rosa Spelich	\$550.00
Principals' Money	2286	Dorothy Reppy	\$88.55
Principals' Money	2287	Mike Polder	\$66.68
Principals' Money	2293	Mike Polder	\$93.55
Principals' Money	2298	Mike Polder	\$89.36
Principals' Money	2299	Dorothy Reppy	\$118.00
Principals' Money	2300	Falcon Food	\$40.00
Principals' Money	2302	AlS	\$66.66
Teacher Appreciation	2280	Rosa Spelich	\$482.72
Teacher Appreciation	2281	Grizzly Bean Coffee LLC	\$300.00
Teacher Appreciation	2283	Nichole Ulrich	\$121.23
Teacher Appreciation	2284	Rita's	\$379.80
Teacher Appreciation	2285	Papa Johns	\$111.93
Teacher Appreciation	2292	Nichole Ulrich	\$80.00
Voided Check	2278	VOID	

Ending Balance

RS 6-1-24

5/31/2024

Total

\$11,805.83

\$6,743.85

AIS PTA Treasurer's Report

June 2024

6/1/2024

Beginning Balance

\$6,743.85

Deposits

Fundraising
Refunding
Teacher Appreciation

Golf Outing
GiveBacks

\$1,092.45
\$7.67
\$162.05

Total

\$1,262.17

Expenses

Membership
5th Grade Graduation
5th Grade Graduation

2305
2306

GiveBacks
BSN Sports LLC
Knightline Embroidery

\$59.00
\$2,159.85
\$119.00

RS
71-24

Ending Balance

6/30/2024

Total

\$2,337.85

\$5,668.17

AIS PTA Treasurer's Report

7/1/2024

Starting Balance

July 2024

\$5,668.17

Deposits

Refunding

\$1.50

Total

\$1.50

Expenses

Ending Balance

28
8-1-24

7/31/2024

Total

\$0.00

\$5,669.67

AIS PTA Treasurer's Report

8/1/2024

Beginning Balance

August 2024

\$5,669.67

Deposits

Membership

Fun Day

Mother/Child Dance

Uncashed Check

Uncashed Check

\$192.00

\$8.00

\$111.00

Total

\$311.00

Expenses

Ending Balance

Total

\$0.00

\$5,980.67

RS
8-1-24

8/31/2024

AIS PTA Budget for 2024-2025

Income	23-24 Proposed	23-24 Actual	24-25 Proposed
Balance Carried Over	\$6,159.88	\$6,159.88	\$5,668.17
3rd Grade Projects	\$0.00	\$0.00	\$0.00
4th Grade Projects	\$0.00	\$0.00	\$0.00
5th Grade Projects	\$0.00	\$0.00	\$0.00
5th Grade Farewell	\$0.00	\$0.00	\$0.00
AIS Gives Back	\$0.00	\$6,788.50	\$6,700.00
Bingo Night	\$1,900.00	\$1,298.75	\$1,300.00
Bonding and Taxes	\$0.00	\$0.00	\$0.00
Book Fairs	\$0.00	\$16,540.51	\$16,600.00
Conferences	\$0.00	\$0.00	\$0.00
Convention	\$0.00	\$0.00	\$0.00
Council Dues	\$0.00	\$0.00	\$0.00
Dine to Donate	\$500.00	\$362.56	\$400.00
Falcon Outreach	\$0.00	\$3,849.81	\$3,800.00
Flowers and Gifts	\$0.00	\$0.00	\$0.00
Fun Days	\$900.00	\$1,042.78	\$1,100.00
Fundraising	\$4,000.00	\$3,180.25	\$4,000.00
Health, Safety, and Welfare	\$0.00	\$0.00	\$0.00
Installation	\$0.00	\$0.00	\$0.00
Membership Drive	\$3,000.00	\$4,162.00	\$4,200.00
Miscellaneous	\$0.00	\$0.00	\$0.00
Mother Child Dance	\$11,400.00	\$10,800.00	\$10,800.00
*Venue	\$0.00	\$0.00	\$0.00
*Food	\$0.00	\$0.00	\$0.00
*Decorations	\$0.00	\$0.00	\$0.00
*Dj	\$0.00	\$0.00	\$0.00
*Photos	\$0.00	\$0.00	\$0.00
*Security	\$0.00	\$0.00	\$0.00
*Invitations & Tickets	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00
Pep Rally	\$1,000.00	\$379.98	\$0.00
Pepperoni Rolls	\$7,000.00	\$4,118.00	\$4,200.00
Petty Cash	\$2,000.00	\$2,920.00	\$2,000.00
Popcorn Sales	\$1,000.00	\$2,240.00	\$2,300.00
Refunding	\$100.00	\$129.66	\$200.00
Room Parties	\$0.00	\$0.00	\$0.00
Santa Shop	\$1,500.00	\$18,357.25	\$18,400.00
Santa Visit	\$0.00	\$95.99	\$0.00
Scavenger Hunt	\$500.00	\$220.00	\$300.00
Scholarship	\$0.00	\$0.00	\$0.00
Spiritwear	\$500.00	\$0.00	\$500.00
Talent Show	\$0.00	\$0.00	\$700.00
Teacher Appreciation	\$0.00	\$162.05	\$0.00
Yearbook	\$0.00	\$875.00	\$900.00
Total Income	\$35,300.00	\$77,523.09	\$78,400.00
Bring in Money, But Not a Profit	Bring in No Money	Break Even	Make Money

AIS PTA Budget for 2024-2025

Expenses	23-24 Proposed	23-24 Actual	24-25 Proposed
3rd Grade Projects	\$1,000.00	\$370.30	\$1,000.00
4th Grade Projects	\$1,000.00	\$370.30	\$1,000.00
5th Grade Projects	\$1,000.00	\$426.70	\$1,000.00
5th Grade Farewell	\$3,000.00	\$2,835.57	\$3,000.00
AIS Gives Back	\$200.00	\$6,786.50	\$6,700.00
Bingo Night	\$1,000.00	\$875.24	\$800.00
Bonding and Taxes	\$900.00	\$840.00	\$900.00
Book Fairs	\$300.00	\$13,361.65	\$13,400.00
Conferences	\$700.00	\$385.21	\$0.00
Convention	\$1,000.00	\$0.00	\$500.00
Council Dues	\$250.00	\$250.00	\$250.00
Dine to Donate	\$0.00	\$0.00	\$0.00
Falcon Outreach	\$150.00	\$3,861.80	\$3,800.00
Flowers and Gifts	\$300.00	\$0.00	\$300.00
Fun Days	\$8,000.00	\$7,866.72	\$8,000.00
Fundraising	\$100.00	\$466.03	\$400.00
Health, Safety, and Welfare	\$70.00	\$69.19	\$100.00
Installation	\$130.00	\$0.00	\$0.00
Membership Drive	\$3,000.00	\$3,647.75	\$3,700.00
Miscellaneous	\$50.00	\$0.00	\$0.00
Mother Child Dance	\$0.00	\$0.00	\$0.00
*Venue	\$0.00	\$0.00	\$0.00
*Food	\$7,000.00	\$9,241.00	\$10,000.00
*Decorations	\$400.00	\$278.98	\$300.00
*DJ	\$500.00	\$825.00	\$900.00
*Photos	\$200.00	\$348.00	\$400.00
*Security	\$600.00	\$280.00	\$300.00
*Invitations & Tickets	\$150.00	\$120.00	\$150.00
Office Supplies	\$300.00	\$59.11	\$150.00
Pep Rally	\$1,000.00	\$103.46	\$0.00
Pepperoni Rolls	\$0.00	\$2,225.71	\$2,300.00
Petty Cash	\$2,000.00	\$2,920.00	\$2,000.00
Popcorn Sales	\$0.00	\$1,120.00	\$1,200.00
Refunding	\$20.00	\$0.00	\$0.00
Room Parties	\$1,700.00	\$174.07	\$200.00
Santa Shop	\$150.00	\$15,489.42	\$16,000.00
Santa Visit	\$200.00	\$191.98	\$200.00
Scavenger Hunt	\$0.00	\$0.00	\$50.00
Scholarship	\$500.00	\$355.00	\$500.00
Spiritwear	\$0.00	\$0.00	\$200.00
Talent Show	\$500.00	\$0.00	\$400.00
Teacher Appreciation	\$1,500.00	\$1,591.86	\$600.00
Yearbook	\$250.00	\$0.00	\$0.00
Total Expenses	\$39,120.00	\$77,736.55	\$80,700.00
Grand Totals	\$2,339.88	\$5,946.42	\$3,368.17
Bring in Money, But Not a Profit	Bring in No Money	Break Even	Make Money