



Clays Mill Elementary

PTA General Member Meeting

Clays Mill Elementary PTA

December 9, 2024 | 6:00 pm

Clays Mill Elementary

Attendance: Grant Davis, Nikki Ryles, Amy Benjamin, Brittany Jacobs, Margaret Reynolds, Amy Tarrence, Mallory Wood, Mrs. Cook, Sarah Newman, Amanda Neuheart, Jason Reynolds, Laura Armenteros

Call to Order: 6:10 pm

Approval of Minutes: Amy T. Motioned to approve, Amy B. seconded

Officer's Reports:

Principal's Report:

- Map testing going well

Treasurer's Report: *see attachment*

- Bank Balance \$45,894.76 for November
- School wide celebrations we have \$12,032 left and need about \$700 for spring carnival we still have about \$500 (maxed out unless we move money from another account)
- Money raised for DanceBlue goes directly to shirts for fundraiser and \$200 has been budgeted for the event from the PTA

Membership Report:

- Mini pies were passed out to faculty and staff for joining PTA

Fundraising Report:

- First day of The Giving Tree was a success and we ordered more items
- Compliments on the items and a lot of variety

Staff Report:

- Mrs. Cooks requested table clothes for teacher room tables- approved by everyone present
- KSA Celebration was a success

Calendar for Spring:

- **January 16th** – Science Fair (we provided food for judges)
- **January 31st** - Dance Blue event during celebration (requested balloons and foil around doorways and Pizzas for UK Students and volunteers)
 - Use community appreciation funds for pizza if necessary
- **Potential Family Movie Night-**
- **February 14th** – Valentine Party
- **March 8th** – Cultural Event
- **Spring Carnival Discussion-** Free food? Derby Theme
 - 2 week change war with Teachers of Class winner set to run a derby
 - Mariam Cisco has access to miniature ponies
 - Marshall Pediatrics will sponsor sensory hour again

Adjournment: 6:55 pm

Chatham Boyer

Secretary Name



CME PTA Treasurer's Trove

**December 2024
Bank Balance
\$54,282.53**

+8,387.87

Childcare

\$30.00

December PTA Meeting

Winter Fundraiser Returned Check

\$72.25

Check Returned + \$10 Bank Fee

Winter Event

\$64.87

Decor for Heritage Festival

Teacher Requests

\$80.00

**RESTRICTED 'PLAYGROUND'
ACCOUNT \$40,136.90
+ \$4.04 BANK INTEREST**

Membership Incentives

\$71.25

Thanksgiving Pies

Homeroom Parties

\$109.64

Winter Parties

Funds Received

Passive Fundraising	\$1.85
Interest	\$3.97
Holiday Shop	\$8,619.96
Apparel	\$190

Clays Mill Elementary PTA Monthly Finance Report December 2024							
	2024-2025 Budget			Year to Date - Actual			Remaining
	Income	Expenses	Net Income (Expense)	Income	Expenses	Net Income (Expense)	
Beginning Balance 9/1/2024	15,002.85			15,002.85			
Fundraising							
Spring Event	5,500.00	(2,500.00)	3,000.00	0.00	0.00	0.00	(3,000.00)
Apparel	2,500.00	(2,000.00)	500.00	544.00	0.00	544.00	44.00
Fall Fundraiser	38,450.00	(9,100.00)	29,350.00	40,065.47	(2,479.51)	37,585.96	8,235.96
Winter Fundraiser	7,000.00	(6,300.00)	700.00	8,619.96	(72.25)	8,547.71	7,847.71
Winter Event	1,000.00	(500.00)	500.00	0.00	(64.87)	(64.87)	(564.87)
Passive Fundraising	3,500.00	0.00	3,500.00	1,688.96	0.00	1,688.96	(1,811.04)
Dine for Cash	1,000.00	0.00	1,000.00	0.00	0.00	0.00	(1,000.00)
Fundraising Total	73,952.85	(20,400.00)	53,552.85	65,921.24	(2,616.63)	48,301.76	(5,251.09)
Miscellaneous Income							
Sponsorships	500.00	0.00	500.00	0.00	0.00	0.00	500.00
Donations/Misc	250.00	0.00	250.00	100.00	0.00	100.00	150.00
Interest	30.00	0.00	30.00	14.78	0.00	14.78	15.22
Miscellaneous Income Total	780.00	0.00	780.00	114.78	0.00	114.78	(665.22)
Committees/Programs							
Childcare		(500.00)	(500.00)	0.00	(195.00)	(195.00)	(305.00)
Environmental/Landscaping		(500.00)	(500.00)	0.00	0.00	0.00	(500.00)
Homeroom Party/Supplies		(1,200.00)	(1,200.00)	0.00	(109.64)	(109.64)	(1,090.36)
Teacher Appreciation		(3,000.00)	(3,000.00)	0.00	(495.40)	(495.40)	(2,504.60)
Yearbook	600.00	0.00	600.00	0.00	0.00	0.00	600.00
Family Resource Center		(500.00)	(500.00)	0.00	0.00	0.00	(500.00)
Membership	1,500.00	(1,140.00)	360.00	1,065.00	(691.50)	373.50	(13.50)
Membership Incentives/Supplies		(800.00)	(800.00)	0.00	(367.21)	(367.21)	(432.79)
Dance Blue		(200.00)	(200.00)	3,571.87	0.00	3,571.87	(3,771.87)
Back to School		(2,500.00)	(2,500.00)	73.00	(1,410.46)	(1,337.46)	(1,162.54)
Playground Goal		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
Surprise Author		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
Move to Restricted Fund		0.00	0.00	0.00	0.00	0.00	0.00
Committees/Programs Total	2,100.00	(5,340.00)	(3,240.00)	4,709.87	(3,269.21)	1,440.66	4,680.66
Student Activities							
Classroom Supplies		(1,150.00)	(1,150.00)	0.00	0.00	0.00	(1,150.00)
Kids Joy Cart		(600.00)	(600.00)	0.00	(602.58)	(602.58)	2.58
Promotions		(600.00)	(600.00)	0.00	0.00	0.00	(600.00)
Student Success & Activities		(4,100.00)	(4,100.00)	0.00	(996.71)	(996.71)	(3,103.29)
Clubs		(1,500.00)	(1,500.00)	0.00	(176.98)	(176.98)	(1,323.02)
Field Day		(750.00)	(750.00)	0.00	0.00	0.00	(750.00)
Family Nights		(1,000.00)	(1,000.00)	0.00	(286.91)	(286.91)	(713.09)
Student Learning Opportunities		(650.00)	(650.00)	0.00	0.00	0.00	(650.00)
Science Fair		(100.00)	(100.00)	0.00	0.00	0.00	(100.00)
Student Activities Total	0.00	(10,450.00)	(10,450.00)	0.00	(2,063.18)	(2,063.18)	8,386.82
Administrative/Other							
Bank & Card Processing Fees		(20.00)	(20.00)	0.00	0.00	0.00	(20.00)
Software (AR, STAR)		(6,878.20)	(6,878.20)	0.00	(6,878.20)	(6,878.20)	0.00
Contingencies		(1,524.65)	(1,524.65)	1,210.10	(1,210.00)	0.10	(1,524.75)
Leadership Development		(500.00)	(500.00)	0.00	(300.00)	(300.00)	(200.00)
Liability Insurance		(320.00)	(320.00)	0.00	(320.00)	(320.00)	0.00
Supplies		(1,100.00)	(1,100.00)	0.00	(296.14)	(296.14)	(803.86)
Teacher Requests		(3,600.00)	(3,600.00)	0.00	(720.00)	(720.00)	(2,880.00)
Specials Request		(800.00)	(800.00)	0.00	0.00	0.00	(800.00)
Winter Fundraiser Donation to Specials		(700.00)	(700.00)	0.00	0.00	0.00	(700.00)
Community Appreciation		(200.00)	(200.00)	0.00	0.00	0.00	(200.00)
Start-up Funds		(15,000.00)	(15,000.00)	0.00	0.00	0.00	(15,000.00)
Administrative/Other Total	0.00	(30,642.85)	(30,642.85)	1,210.10	(9,724.34)	(8,514.24)	22,128.61
Grand Total	76,832.85	(66,832.85)	10,000.00	71,955.99	(17,673.36)	39,279.78	29,279.78
Bank Account Balance						54,282.63	
Outstanding Transactions- Included in Current Balance						Ending Balance	
\$389.55							