



Clays Mill Elementary

PTA General Member Meeting

Clays Mill Elementary PTA

March 10, 2025 | 6:00 pm

Clays Mill Elementary

Attendance: Grant Davis, Nikki Ryles, Amy Benjamin, Brittany Jacobs, Rachel Lyons, Margaret Reynolds, Amy Tarrence, Mallory Wood, Mrs. Harrington, Mrs. Coiner, Mrs. Cook, Sarah Newman, Sarah Sloan, Amanda Neuhart

Call to Order: 6:03 pm

Approval of Minutes : [February Meeting Minutes](#) Brittany approved, Amy 2nd January Amy approved, Amy 2nd

Officer's Reports:

Principal's Report:

- Aaron Reynolds visited last week and Scoops for points sponsored by the PTA over 2,000 AR points earned by the school, Book Character parade
- Cultural Event on Saturday was successful
- Mrs. Carrico Teacher of the year,
- All 3 Regional Science Fair Winners earned 2nd place at the State Science Fair
- Testing will start the week before Spring Break with K and 1
- Staffing for next year will be maintained and under state ratios

Treasurer's Report: *see attachment*

- Bank Balance: \$39,324.43
- Re-supply of classrooms was thought to be \$150, but it was only \$100 due to grade level accounts vote to take \$50 out of contingencies to special education resupply Amy mentioned to approve, Sarah 2nd

Fundraising Report:

- As of this weekend 27 pints have been ordered from Crank and Boom additional communication sent today

Committee Reports:

- Nomination Committee:
 - Sarah Sloan- communication
 - Amanda Newhart- treasurer
 - Unanimous vote to approve them as PTA Board Members for the 2025-2026 School Year



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New Business:

- Friday March 28th- Kids Joy Cart- money taken from contingencies (~\$550); they will all get the same items (Rice Krispies, fruit snack, Hersey kisses, desk pet eraser, bookmark) Signup Genius will be sent
- Penny War- April 21-25
 - Decision made to have a winner based on weight and amount; prize is to pick a staff member to kiss the miniature horse or extra recess
- Spring Carnival- Friday May 2nd 5:00- 5:30 pm 5:30- 7:30 pm
 - Free Pizza sponsored by the PTA, Kona Ice 20% back from proceeds
 - Marshall Pediatric is sponsoring sensory hour
 - Inflatables, Carnival Style Games- assigned by grade levels, Photo Booth Area
 - Mini Horses for families to meet (no rides)
 - Silent Disco potentially in Gym (200 headphones and DJ with a few set lists) will need to staff gym with a few monitors
 - Mrs. Harrington priced items and thinks we could do all of that with \$4,000 budget
 - Face Painting and temporary tattoos
- SBDM- nomination forms goes out next month

Announcements:

- Pints for a Purpose March 1-15
- JoyCart Delivery- April 4
- Book Fair- March 31- April 4
- Spring Break April 7-11
- PTA Meeting April 21
- 5th Grade Promotion- May 27th

Adjournment: 6:54 pm

Chatham Boyer
Secretary Name



CME PTA Treasurer's Trove

**February 2025
Bank Balance
\$39,324.43**

-678.90

Teacher Request

\$160.00

2x Requests

Celebrations

\$406.21

3rd Grade Winn Dixie
Kindergarten 101st Day
1st Grade Beach Day

Homeroom Party

\$50.00

2x Parties

**RESTRICTED 'PLAYGROUND'
ACCOUNT \$22,967.57
\$1.95 BANK INTEREST**

Childcare

\$15.00

February Meeting

Membership

\$58.00

Dues

Funds Received

Passive Fundraising	\$6.82
Interest	\$3.49

Clays Mill Elementary PTA Monthly Finance Report February 2025							
	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	(7,750.85)	869.11	169.11
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	2,590.48	0.00	2,590.48	(909.52)
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	66,822.76	(10,295.23)	41,524.68	(12,028.17)
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	175.00	0.00	175.00	75.00
Interest	30.00	0.00	30.00	22.60	0.00	22.60	7.40
Miscellaneous Income Total	780.00	0.00	780.00	197.60	0.00	197.60	(582.40)
Committees/Programs							
Childcare		(500.00)	(500.00)	0.00	(225.00)	(225.00)	(275.00)
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	(159.64)	(159.64)	(1,040.36)
Teacher Appreciation		(3,000.00)	(3,000.00)	0.00	(595.40)	(595.40)	(2,404.60)
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	(749.50)	315.50	44.50
Membership Incentives/Supplies		(800.00)	(800.00)	0.00	(367.21)	(367.21)	(432.79)
Dance Blue		(200.00)	(200.00)	3,571.97	(3,685.61)	(113.64)	(86.36)
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	(2,500.00)	(2,500.00)	0.00
Move to Restricted Fund		0.00	0.00	0.00	0.00	0.00	0.00
Committees/Programs Total	2,100.00	(15,340.00)	(13,240.00)	4,709.97	(9,692.82)	(4,982.85)	8,257.15
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	(1,402.92)	(1,402.92)	(2,697.08)
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	(88.02)	(88.02)	(11.98)
Student Activities Total	0.00	(10,450.00)	(10,450.00)	0.00	(2,557.41)	(2,557.41)	7,892.59
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)	1,210.00	(1,210.00)	0.00	(1,524.65)
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	(1,196.99)	(1,196.99)	(2,403.01)
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	(869.11)	(869.11)	169.11
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)	1,210.00	(11,070.44)	(9,860.44)	20,782.41
Grand Total	76,832.85	(76,832.85)	0.00	72,940.33	(33,615.90)	24,321.58	24,321.58
Bank Account Balance						39,324.43	
Outstanding Transactions- Included in Current Balance \$888.86						Ending Balance	