

DEEPHAVEN ELEMENTARY SCHOOL PTA BOARD MEETING

AGENDA

Location:	Minnetonka Community Education Center, 205
Date:	March 13, 2025
Time:	9:00 - 11:00 AM

AGENDA DETAILS

I. Present at the meeting

- Kelli Deeg
- Nicole Schneider
- Taunya Kolbinger
- Tracy Whitney
- Jessica Loftus
- Sofia Humphries
- Bryan Mcginley
- Jennifer Anderson

II. Sponsorship / President: Kelli Deeg

- Spasso Thank You Event
 - Remove the event- move the budget to a PTA volunteer welcome / room parent 411
- Flow Chart
 - Everyone review for any changes and confirm next years interest / open positions by nex meeting with downline
 - Also ask if their budget felt good - do they need more or less or why

- Dates for next year Public PTA Meetings
 - Curriculum night
 - Mid January
 - End of April
 - First a hour the rest 45 min
- Message Board Purchase
 - Better way to display our messages outside the school

III. Treasurer: Jessica Loftus

- February Transaction Report
- Reduce reuse and recycle event
 - Promote
- Middle school - moving to block scheduling

IV. Communications: Tracy Whitney

- Waves
 - Imagination fair
 - Parent Party
 - Talent Show
 - Conversation and Coffee
 - PTA Impact
 - PTA Meeting
 - Art Exhibition

V. Volunteer Coordinator: Rebecca Anderson

- 5th Grade Graduation Budget Update

VI. Belonging Committee: Taunya Kolinger / Maggie Winter



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- World Culture Fair Updates
 - Print ½ sheet for pencils
 - 15 tables
 - Set-up details
- Connections and Conversations
 - March 17th
 - Sent info to all elementary schools

NEXT MEETING DATE:

Friday April 11th: 9 AM MCEC Room 205 - Budget / Interest Survey

Friday May 9th: 9 AM MCEC Room 205 - Grants / Interest Survey Results



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Transaction - Mar 2025

3/1/2025 through 3/31/2025

Date	Description	Category	Amount
BALANCE 2/28/2025			55,359.07
3/3/2025	First StudentMEMOFIRST STUDENT PAYMENT 250303De	Cultural Arts Field Trip Expense	-469.09
3/3/2025	Amazon	Read-a-thon Expense	-106.26
3/3/2025	Revtrak	Birthday Book Donation Revenue	34.00
3/4/2025	Revtrak	Birthday Book Donation Revenue	17.00
3/6/2025	Revtrak	Birthday Book Donation Revenue	17.00
3/7/2025	DEPOSITMEMODEPOSIT	Corporate Sponsorship	8,500.00
3/7/2025	DEPOSITMEMODEPOSIT	Read A Thon Revenue	51,209.98
3/7/2025	DEPOSITMEMODEPOSIT	Box Tops for Education	166.10
3/7/2025	Gb Payouts Gb	Parent Party Revenue	3,391.23
3/7/2025	FSP*BRASA CATERINGMEMOPURCHASE FSP*BRASA	Teacher & Staff Appreciation	-1,245.32
3/10/2025	Revtrak	Revtrak Online Fee	-25.24
3/10/2025	FSP*BRASA CATERINGMEMOPURCHASE FSP*BRASA	Teacher & Staff Appreciation	-60.00
3/12/2025	Parent TK	Teacher & Staff Appreciation	-38.65
3/12/2025	Parent JT	Classroom Parties Reimbursement	-28.69
3/12/2025	Parent JT	Art Exhibition	-373.06
3/12/2025	Parent KM	Read-a-thon Expense	-65.72
3/12/2025	Style SocietyMEMOSTYLE SOCIETY PAYMENT 250312De	Parent Party Expense	-735.30
3/13/2025	Revtrak	Birthday Book Donation Revenue	34.00
3/14/2025	Gb Payouts Gb	Parent Party Revenue	3,830.58
3/17/2025	Amazon	Parent Party Expense	-38.46
3/17/2025	ZELLE PAYMENTS SENT FEEMEMOZELLE PAYMENTS SENT F	Accounting Fees	-3.00
3/17/2025	Minnetonka Public Schools	PTA Printing	-206.57
3/17/2025	TOTAL RELATIONSHIP SERVICE FEE WMEMOTOTAL RELATI	Fees & Charges	40.00
3/17/2025	MONTHLY SERVICE FEEMEMOMONTHLY SERVICE FEE	Fees & Charges	-40.00
3/20/2025	INTERNET TFR FRM CHECKINGMEMOINTERNET TFR FRMCI	Read A Thon Revenue	4,700.00
3/20/2025	Zelle Transaction XXXXXX2014MEMOZelle Transaction HX	Classroom Parties Reimbursement	-35.00
3/20/2025	Amazon	Parent Party Expense	-141.01

3/21/2025 Merchandise Ret Amazon	Parent Party Revenue	14.10
3/21/2025 Gb Payouts Gb	Parent Party Revenue	1,916.72
3/24/2025 MOBILE CHECK DEPOSITMEMOMOBILE CHECK DEPOSIT	Read A Thon Revenue	10.00
3/24/2025 MOBILE CHECK DEPOSITMEMOMOBILE CHECK DEPOSIT	Read A Thon Revenue	10.00
3/24/2025 Amazon	Parent Party Expense	-19.96
3/24/2025 JETS PIZZA - MN-010MEMOPURCHASE JETS PIZZA - MN	World Culture Week	-89.18
3/24/2025 MOBILE CHECK DEPOSITMEMOMOBILE CHECK DEPOSIT	Read A Thon Revenue	60.00
3/24/2025 Amazon	Parent Party Expense	-71.60
3/24/2025 Amazon	Parent Party Expense	-35.80
3/25/2025 Revtrak	Birthday Book Donation Revenue	17.00
3/25/2025 Revtrak	Birthday Book Donation Revenue	51.00
3/25/2025 Merchandise Ret Amazon	Parent Party Revenue	88.96
3/26/2025 Secretary of State check	Executive Cmte Expenses	-70.00
3/28/2025 Gb Payouts Gb	Parent Party Revenue	1,565.44
3/31/2025 INTEREST PAYMENTMEMOINTEREST PAYMENT	Interest Income	2.61
3/1/2025 - 3/31/2025		71,517.17
BALANCE 3/31/2025		126,876.24
TOTAL INFLOWS		75,675.72
TOTAL OUTFLOWS		-4,158.55
NET TOTAL		71,517.17
Huntington MMA 5551		
3/31/2025 Interest Payment	Interest Income	42.96
BALANCE 3/31/2025		59,243.64
Total Balance in checking and money market:		<u>186,119.88</u>

PTA President Signature