

Agenda

Discovery Charter School PTA

Tuesday January 5, 2020

6:00pm

<u>Description</u>	<u>Owner</u>
1. Call to order	Jennifer
2. Approve December minutes	
3. Director Update	Heather
4. Teacher Update	Teacher(s)
5. Treasurer Report	Jennifer
6. January/February PTA events	
• Applebees dining night out Tuesday 1/12	
• Teacher conferences 2/5	
• Chick Fil A dining night Tuesday 1/9	
7. Yearbook	
8. Open discussion	
9. Misc	
10. Adjourn	

Agenda

Discovery Charter School PTA

Tuesday December 8, 2020

6:00pm

<u>Description</u>	<u>Owner</u>
1. Call to order 6:01PM	Jennifer
2. Director Update	Heather
3. Teacher Update	Teacher(s)
4. Treasurer Report	Jennifer
5. December/January PTA events	
• Spirit wear day 12/11	
• Panera dining night out Wednesday 12/9	
• Applebees dining night out Tuesday 1/12	
• Free dress 12/18	
• Janaury PTA 1/5	
6. Scholastic book fair	
7. PTA Meetings (change to every other month? Keep monthly?)	
8. Open discussion	
9. Misc	
10. Adjourn 6:12PM	

Attendance

Jennifer

Frances

Ann

Katie C

Katie H

<i>Event</i>	<i>SUM of Income</i>	<i>SUM of Expense</i>	<i>Total</i>
	\$ -	\$ -	\$ -
.Beginning Balance	\$ 17,879.09	\$ -	\$ 17,879.09
Amazon Smile	\$ 31.92	\$ -	\$ 31.92
Conference food	\$ -	\$ 301.28	\$ (301.28)
Dining Night Out	\$ 264.75	\$ -	\$ 264.75
General Donation	\$ 294.38	\$ -	\$ 294.38
General School Donation	\$ -	\$ 326.95	\$ (326.95)
Library	\$ -	\$ 54.70	\$ (54.70)
Membership Dues	\$ 230.00	\$ 144.75	\$ 85.25
Spiritwear	\$ 495.20	\$ -	\$ 495.20
Spiritwear for Staff	\$ -	\$ 479.00	\$ (479.00)
Grand Total	\$ 19,195.34	\$ 1,306.68	\$ 17,888.66

Minimum Required Deposit	\$ (500.00)
Rollover to 2021-2022 year	\$ (2,000.00)
Scholarship for Field Trips	\$ (988.00)
Reserved for Lowes Grant	\$ (1,240.90)
Reserved for 2020-2021 busing	\$ (1,000.00)
Reserved for assembly from WFC	\$ (300.00)
<i>Scholastic dollars to spend (scholastic catalog only)</i>	\$ 4,565.51

Total Available	\$ 11,859.76
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\$ (0.00)