

# **AIS PTA Meeting Minutes**

Jan. 17, 2023

Meeting called to order at 9:18 a.m.

In attendance: 7 board members and 4 PTA members

Pledge of Allegiance was recited

Secretary's report – Jen McNatt – December's meeting was canceled so no report.

Correspondence – Nicki Ulrich – none

Principal's Report – Mr. Pappagallo was in the gym hosting an assembly about bus behavior. He did however sneak in to mention that Jan 23 will be disability awareness week. This year we will be focus on vision impairments, traumatic brain injuries and speech impairments. They are looking for help Jan 25 thru Jan 27 for the activities held in the gym.

Treasurer's report – Rosa Spelich – December's report attached to end of minutes

Financial Review – Rosa reported that the financial review committee found a few missing receipts. See review attached to end of minutes.

Motion to approve financial review was made by Lisa Hamilton. A second motion was made by Cara Krofta.

Motion passed with 7 voting yes. 4 did not vote.

## **Committee Reports:**

Membership – Chelsea Kachelries – we currently have 381 members

Room Parties – Megan Smith – the next room party is our spring party in April

Book fair – Jen & Nicki – Book fair will be the week of Feb 6. On Thursday Feb 9, from 5 – 7 p.m. we will be hosting our first family literacy night.

Refunding – Lisa Hamilton – Amazon Smile - \$70.31 was deposited in November. Our next Amazon smiles deposit will be in February. Our last Box Tops check was for \$137.60. We also got \$14 in kickbacks from memberhub.

Outreach – Lisa Hamilton – We raised \$5,859.69. The top classes were Castronova, Palmer, Fabry and Fierst.

Fundraising – Kristin Williamson – We will be selling popcorn in March and Pepperoni rolls in April.

Yearbook – Will be on sale soon.

Dance – Cara Krofta – The mother child dance will be held April 28 and April 29. More details to come.

### **Unfinished Business**

Join the PTA for volunteer opportunities

### **New Business**

Special thanks to our custodial staff. Over break a pipe burst in the 3<sup>rd</sup> grade C-wing and they came in to help clean it up. We are going to provide a thank you lunch for them soon. The first annual district-wide Easter egg hunt will be held April 1 – more info to come soon.

Next meeting will be Feb 14 at. 9:15 a.m.

Adjournment: 9:36 a.m.

# AIS PTA Treasurer's Report

December 2022

Deposits	12/1/2022	Beginning Balance
Book Fairs		\$25.00
Fundraising		\$1,210.00
Health, Welfare, & Safety		\$1,000.00
Membership Drive		\$21.00
Parents' Night Out		\$180.00
Petty Cash		\$1,790.00
Refunding		\$14.74
Santa Shop		\$18,034.23
Yearbook		\$210.00

Total \$22,484.97

Expenses			
Falcon Outreach	2084	Austintown Council PTA	\$5,900.00
Principals' Money	2085	Tim Pappagallo	\$20.00
Room Parties	2086	AF Food Services	\$888.16
Principals' Money	2087	Dorothy Reppy	\$308.41
Yearbook	2088	Herff Jones	\$328.28
Petty Cash	2089	Rosa Spelich	\$720.00
Principals' Money	2090	Brielle Glista	\$58.95
Principals' Money	2091	Taylor Payne	\$28.95
Principals' Money	2092	Dorothy Reppy	\$55.96
Falcon Outreach	2093	Lisa Hamilton	\$72.50
Falcon Outreach	2094	Angela Fossesca	\$44.40
Santa Shop	2095	Taylor Payne	\$16.25
Principals' Money	2096	Tim Pappagallo	\$89.43
Santa Shop	2097	Taylor Payne	\$293.94
Principals' Money	2098	Angel Owens	\$37.06
Room Parties	2099	Jen McNatt	\$32.12
Santa Visit	2100	Rosa Spelich	\$118.75
Santa Shop	2101	Rosa Spelich	\$1,292.50
Teacher Appreciation	2102	Taylor Payne	\$10.14
Room Parties	2103	Taylor Payne	\$86.88
Principals' Money	2104	Dorothy Reppy	\$428.96
You've Been Boo'd	2105	Images By Mandy	\$195.00
Santa Shop	ACH	Penguin Patch	\$14,756.61

Total \$25,783.25

Ending Balance

12/31/2022

\$25,353.07

RS 1-1-23

# Austintown Intermediate School PTA Audit/Financial Review Form

IRS ID Number 23-7254693 District 18

Audit Date 1/10/23

Dates covered in this form: 7/1/22 to 12/31/22

1. Balance on hand from date of last audit ..... \$ 13,025.16
2. Deposits (from date of last audit to current audit) ..... \$ 63,564.70
3. Disbursements (from date of last audit to current audit) ..... \$ 51,236.79
4. Balance on hand as of current audit (line 1 + line 2 - line 3) ..... ✓ \$ 25,353.07
5. Bank statement balance on the last day of this audit ..... \$ 25,425.52
6. Outstanding checks (list check number and amount)

<u>2080</u> - \$ <u>13.50</u>	_____ - \$ _____	_____ - \$ _____
<u>2090</u> - \$ <u>58.95</u>	_____ - \$ _____	_____ - \$ _____
_____ - \$ _____	_____ - \$ _____	_____ - \$ _____
_____ - \$ _____	_____ - \$ _____	_____ - \$ _____

7. Total of outstanding checks ..... \$ 72.45
8. Balance in checking account (line 5 - line 7) ..... ✓ \$ 25,353.07

Note: line 4 and 8 should be the same

Please check one:

- ☒ We have audited the books and find them to be correct - *add doc. party cash + sec. guard - missing receipt.*
- ☐ We have audited the books and have attached any findings/recommendations to this form. *- Oct - 3 deposit not in pta room log*
- ☐ We have audited the books and found significant problems that must be reported to council PTA

immediately for assistance.

Kelly Brasada  
Auditor Signature

Megan Smith / Mikea Kachulis  
Auditor Signature

Afonseca  
Auditor Signature

1/10/23  
Date

Taylor Ruyre  
President Signature

1/17/23  
Date

Rosa  
Treasurer Signature

1/11/23  
Date