

Meeting Minutes

DURHAM NOCKAMIXON ELEMENTARY SCHOOL PTA

Date: Tuesday, January 2, 2018

Location: Durham Nockamixon Elementary, 41 Thomas Free Drive, Kintnersville, PA 18930

Meeting Called to Order By: Diana Santoro, Secretary **Time:** 6:40pm

Attendance: Marie Collie – Principal, Jess Ofner – President, Nichol Lang – Treasurer, Tracy Schneider – Vice President, Diana Santoro – Secretary, T. Camp, J. Vinciguerra, G. Torres, L. Campbell, A. Stump

Reports

Secretary: Diana Santoro. Meeting Minutes from 11/14/17 were distributed and APPROVED.

Treasurer: Nichol Lang. See attached. Treasurer Reports were distributed and APPROVED.

Old Business

Holiday Shoppe: Very successful event! Lots of inventory left for use next year; teachers liked the timing this year (last week before the break); recommendation to not sell snow globes and other glass items due to the amount of breakage.

PTA Board Elections: Discussed the positions and the need to identify a chairperson to coordinate the nominations; PTA Board will contact M. Witt about taking this on.

After School Clubhouse: A. Stump gave an update and reviewed confirmed clubhouses to date (6), max number of students per club, etc.; sign-up sheet to go home with students 1/5; sign-up form and money due 1/12; clubhouse assignments to be given to students 1/18; 1st clubhouse starts 1/31.

New Business

Mother/Son Night Out: J. Ofner/N. Lang to explore possible activities and venues for this event (scheduled for 1/26); they will decide and provide information for distribution via eAlert no later than the week of 1/8.

Father/Daughter Dance: This event (scheduled for 2/9) needs a chairperson ASAP; D. Santoro to send out an eAlert asking for volunteers.

Family Dance: This event is cancelled due to lack of scheduling availability.

Open Committee Chairs: Reviewed and revised the list of committees and projects; D. Santoro to update on the web site and send an eAlert to recruit volunteers for open committee chairs needed.

Additional Comments/Discussion

PTA Bylaws: D. Santoro to identify what needs to be done to complete bylaws which are due in March.

Free Book Giveaway: PTA Board to explore possible book giveaway (one for each student) either this school year or 2018/2019; discussed using Scholastic dollars, existing RIF book stockpiled inventory

or promotional purchase (books are free if you pay for shipping); TBD.

Race for Education: This event will not be held this year due to lack of participation and poor results; decision to take a break for a year and re-visit possibly next year.

100 Step Reading Prize: PTA agreed to pay for the prize again this year; last year was an Amazon Kindle; PTA Board, teachers and principal to discuss what prize will be this year and approve funds at upcoming meeting once a decision has been made.

Announcements

Meeting Adjourned at: 7:40pm

Minutes Respectfully Compiled and Submitted By: Diana Santoro, Secretary

Next meeting is 03/06/2018 at 6:30pm, Durham Nockamixon Elementary School

Penn Community

Statement *4696

Nov 14, 2017 - Jan 2, 2018 Custom

Balance \$9,050.67

Available** \$9,050.67

Date	Description	Deposit	Withdrawal	Balance
12/30/2017	Credit Interest	\$1.54		\$9,050.67
11/30/2017	Credit Interest	\$1.49		\$9,049.13

**This balance may include overdraft or line of credit funds.



118 Mill Street
Bristol, PA 19007-0032

215-788-1234
PennCommunityBank.com

RETURN SERVICE REQUESTED

DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTNERSVILLE PA 18930-9657


Account Number	XXXXXXXX4696
Statement Period	
From	12/01/17
Through	12/31/17

FINANCIAL SUMMARY		
Account Number	Account Type	Balance
XXXXXXXX4696	Statement Savings	\$9,050.67
TOTAL OF ALL ACCOUNTS		\$9,050.67

ACCOUNT SUMMARY		Statement Savings	XXXXXXXX4696
Account #	XXXXXXXX4696	YTD Withholding	\$0.00
Deposits/Credits	\$0.00	Earned Interest This Period	\$1.54
Debits	\$0.00	Annual Percentage Yield Earned (APYE)	0.20%
# of Deposits/Credits	0	Interest Rate	0.200%
# of Debits	0	YTD Interest	\$18.11

TRANSACTIONS		Statement Savings	XXXXXXXX4696
Date	Description	Deposits	Withdrawals
12/01	BEGINNING BALANCE		\$9,049.13
12/30	Eff. 12-31 Credit Interest	\$1.54	\$9,050.67
12/31	ENDING BALANCE		\$9,050.67

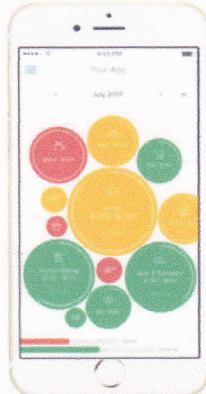

FEE SUMMARY		Statement Savings	XXXXXXXX4696
DESCRIPTION	CYCLE TO DATE	YEAR TO DATE	



Coming Soon!

What is MX Money?
A money management tool to help you stay organized to reach your financial goals! User friendly budgeting widgets, calculators, spending monitors and outside account monitoring all included.

Visit PennCommunityBank.com/MX for more details.

reconciled 1/2/18



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RETURN SERVICE REQUESTED

DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTNERSVILLE PA 18930-9657

Account Number	XXXXXXXX4711
Statement Period	
From	12/01/17
Through	12/31/17

FINANCIAL SUMMARY		
Account Number	Account Type	Balance
XXXXXXXX4711	Free Business Checking	\$2,288.00
TOTAL OF ALL ACCOUNTS		\$2,288.00

ACCOUNT SUMMARY		Free Business Checking	XXXXXXXX4711
Account #	XXXXXXXX4711	Beginning Balance	\$6,173.28
Average Balance	\$0.00	Deposits/Credits	\$294.95
Earned Interest This Period	\$0.00	Interest Paid	\$0.00
YTD Interest	\$0.00	Checks/Debits	\$4,180.23
YTD Withholding	\$0.00	Service Charges	\$0.00
Annual Percentage Yield Earned (APYE)	0.00%	Ending Balance	\$2,288.00
		# Deposits/Credits	2
		# Checks/Debits	13

TRANSACTIONS		Free Business Checking	XXXXXXXX4711
Date	Description	Deposits	Withdrawals
12/01	BEGINNING BALANCE		
12/04	Deposit	\$189.00	
12/04	Deposit	\$105.95	
12/06	Check 4456		\$50.00-
12/06	Check 4459		\$2,845.76-
			Balance
			\$6,173.28
			\$6,362.28
			\$6,468.23
			\$6,418.23
			\$3,572.47



MXTM Money Management

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Member
FDIC

Reconciled 1/2/18

TRANSACTIONS		Free Business Checking		XXXXXXXX4711
Date	Description	Deposits	Withdrawals	Balance
12/07	Over Counter Check 4468		\$34.50-	\$3,537.97
12/08	Check 4462		\$24.00-	\$3,513.97
12/08	Check 4463		\$27.00-	\$3,486.97
12/11	Check 4469		\$25.50-	\$3,461.47
12/11	Check 4470		\$917.50-	\$2,543.97
12/13	Over Counter Check 4460		\$31.50-	\$2,512.47
12/14	Over Counter Check 4465		\$28.50-	\$2,483.97
12/19	Check 4466		\$28.50-	\$2,455.47
12/19	Check 4467		\$37.50-	\$2,417.97
12/19	Check 4471		\$99.97-	\$2,318.00
12/29	Check 4464		\$30.00-	\$2,288.00
12/31	ENDING BALANCE			\$2,288.00

CHECK REGISTER			Free Business Checking			XXXXXXXX4711		
Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
4456	12/06	\$50.00	4464	12/29	\$30.00	4469	12/11	\$25.50
4459*	12/06	\$2,845.76	4465	12/14	\$28.50	4470	12/11	\$917.50
4460	12/13	\$31.50	4466	12/19	\$28.50	4471	12/19	\$99.97
4462*	12/08	\$24.00	4467	12/19	\$37.50			
4463	12/08	\$27.00	4468	12/07	\$34.50			

(* INDICATES NON-CONSECUTIVE CHECK NUMBER(S))
(# AFTER THE CHECK AMOUNT INDICATES ACH CHECK)

FEE SUMMARY		Free Business Checking		XXXXXXXX4711
DESCRIPTION	CYCLE TO DATE	YEAR TO DATE		
TOTAL OVERDRAFT FEE	\$0.00	\$0.00		
TOTAL RETURN ITM FEE	\$0.00	\$0.00		

Penn Community

Free Business *4711

Nov 14, 2017 - Jan 2, 2018 Custom

Balance \$4,907.26

Available** \$4,777.26

Date	Description	Deposit	Withdrawal	Balance
Pending	1 Day / Release Date 01/03/2018 Hold Amount \$130.00		\$0.00	
01/02/2018	Deposit	\$1,368.00		\$4,907.26
01/02/2018	Deposit	\$377.00		\$3,539.26
01/02/2018	Deposit	\$874.26		\$3,162.26
12/29/2017	Check #4464: Check		\$30.00	\$2,288.00
12/19/2017	Check #4471: Check		\$99.97	\$2,318.00
12/19/2017	Check #4467: Check		\$37.50	\$2,417.97
12/19/2017	Check #4466: Check		\$28.50	\$2,455.47
12/14/2017	Check #4465: Over Counter Check		\$28.50	\$2,483.97
12/13/2017	Check #4460: Over Counter Check		\$31.50	\$2,512.47
12/11/2017	Check #4470: Check		\$917.50	\$2,543.97
12/11/2017	Check #4469: Check		\$25.50	\$3,461.47
12/08/2017	Check #4463: Check		\$27.00	\$3,486.97
12/08/2017	Check #4462: Check		\$24.00	\$3,513.97
12/07/2017	Check #4468: Over Counter Check		\$34.50	\$3,537.97
12/06/2017	Check #4459: Check		\$2,845.76	\$3,572.47
12/06/2017	Check #4456: Check		\$50.00	\$6,418.23
12/04/2017	Deposit	\$105.95		\$6,468.23
12/04/2017	Deposit	\$189.00		\$6,362.28
11/28/2017	Check #4457: Check		\$116.85	\$6,173.28
11/28/2017	Check #4435: Check		\$190.89	\$6,290.13
11/28/2017	Check #4434: Check		\$116.85	\$6,481.02
11/24/2017	Check #4458: Check		\$739.00	\$6,597.87
11/24/2017	Check #4453: Check		\$3.00	\$7,336.87
11/20/2017	Deposit	\$149.60		\$7,339.87
11/15/2017	Check #4455: Check		\$154.91	\$7,190.27
11/14/2017	Deposit	\$146.75		\$7,345.18
11/14/2017	Deposit	\$10.74		\$7,198.43

**This balance may include overdraft or line of credit funds.

QuickBooks

Durham Nockamixon Elementary PTA

1/2/2018 4:26 PM

Register: FSB Checking #4711

From 11/14/2017 through 01/02/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/14/2017			School Store Income	Deposit		X	146.75	6,838.79
11/14/2017			Yankee Candle Fundra...	Deposit		X	10.74	6,849.53
11/14/2017	4456	DaVinci Science Cen...	Field Trip Expense	Deposit for 1 &...	50.00	X		6,799.53
11/20/2017	4457	Molly Witt	Pretzel Expense		116.85	X		6,682.68
11/21/2017			Pretzel Income	Deposit		X	149.60	6,832.28
11/21/2017	4458	Dollar Tree	Holiday Shoppe Expense		739.00	X		6,093.28
12/02/2017	4459	Yankee Candle Fund...	Yankee Candle Expenses		2,845.76	X		3,247.52
12/02/2017	4460	Lorrie Campell	Holiday Party Expense		31.50	X		3,216.02
12/02/2017	4461	Jamie Guzzo	Holiday Party Expense		25.50			3,190.52
12/02/2017	4462	Amy Stump	Holiday Party Expense	T-1	24.00	X		3,166.52
12/02/2017	4463	Patti Berk	Holiday Party Expense	0-2	27.00	X		3,139.52
12/02/2017	4464	Michelle Byers	Holiday Party Expense	s-2	30.00	X		3,109.52
12/02/2017	4465	Nicole Ott	Holiday Party Expense	3-P	28.50	X		3,081.02
12/02/2017	4466	Jess Ofner	Holiday Party Expense	o-3	28.50	X		3,052.52
12/02/2017	4467	Jess Ofner	Holiday Party Expense	c-4	37.50	X		3,015.02
12/02/2017	4468	Lora Huffman	Holiday Party Expense	b-4	34.50	X		2,980.52
12/02/2017	4469	Nichole Marconi	Holiday Party Expense	5-B	25.50	X		2,955.02
12/02/2017	4470	Promo Direct	Student Gift from PTA	Paw Banks	917.50	X		2,037.52
12/04/2017			Yankee Candle Fundra...	Deposit		X	189.00	2,226.52
12/04/2017			School Store Income	Deposit		X	105.95	2,332.47
12/12/2017	4471	Karen McDermott	Teacher Supplies		99.97	X		2,232.50
01/02/2018			Holiday Shoppe Income	Deposit			874.26	3,106.76
01/02/2018			Holiday Shoppe Income	Deposit			1,368.00	4,474.76
01/02/2018			Holiday Shoppe Income	Deposit			377.00	4,851.76