

FHS PTSA Meeting Agenda  
August 15, 2022 @ 5 p.m.  
FHS Media Center

**Call meeting to order**

**Treasurers Report**

- Back to school breakfast
- Vote on 2022/23 budget

*- saving "reallocation" for next month's meeting*

**Compliance**

- Audit
- IRS filing

**Membership/Spirit wear**

*- current = 101 (vs. 114 total for 2021-2022)*

**Fundraising**

*- Staff vs. Students*

**Principal update**

**Meeting adjourned**

## FHS PTSA – Treasurer’s Report August 15, 2022

### A. Membership

- 100% over last year
- LY = 50
- CY to date = 101

### B. Welcome Back Breakfast

- Came in at 30% under budget
- Actual = 919.29
- Budgeted = 1,500.00

### C. PTSA Insurance

- Current policy expires 8/18/2022
- On schedule to renew this week

### D. Budget Reallocation Recommendation

- Recommendation to reallocate unused funds from Welcome Back Breakfast to the staff luncheon
- Change would allow us to include all staff members as we continue to work towards our goal of 100% staff membership

### E. Refunds Issued

- Emails sent out to staff members for selection on how they would like to have their refund applied
- The following 5 options were provided:
  - Option 1 – received a refund
  - Option 2 – gift the funds to another staff member
  - Option 3 – donate to PTSA
  - Option 4 – donate to SAFE
  - Option 5 – use credit towards Spirit Wear

**Freedom High School PTSA 2022-2023**  
**Reported Actuals as of 08/15/2022**

<b>Beginning Balance as of July 1, 2022</b>				<b>4,268.57</b>
<b>Donations</b>	<b>Budgeted Revenue</b>	<b>Budgeted Cost</b>	<b>Actual Revenue</b>	<b>Actual Cost</b>
General Donations	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>Total Donations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Membership</b>				
Membership Dues	1,000.00	525.00	869.99	354.50
	0.00	0.00	0.00	0.00
<b>Total Membership</b>	<b>1,000.00</b>	<b>525.00</b>	<b>869.99</b>	<b>354.50</b>
<b>Fundraisers</b>				
Spirit Wear	7,300.00	4,750.00	1,532.50	1,396.99
Staff Faculty Games	2,500.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>Total Fundraisers</b>	<b>9,800.00</b>	<b>4,750.00</b>	<b>1,532.50</b>	<b>1,396.99</b>
<b>Events</b>				
Welcome Back Breakfast	0.00	1,500.00	0.00	919.29
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>Total Events</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>919.29</b>
<b>Administration</b>				
OCCPTA Dues	0.00	53.00	0.00	0.00
Insurance	0.00	75.00	0.00	0.00
Staff Lunch	0.00	150.00	0.00	0.00
TAW Breakfast	0.00	832.00	0.00	0.00
FHS PTSA Scholarship	0.00	1,000.00	0.00	0.00
Capital Project	0.00	1,815.00	0.00	0.00
PTSA Supplies/Copies	0.00	100.00	0.00	38.36
	0.00	0.00	0.00	0.00
<b>Total Administration</b>	<b>0.00</b>	<b>4,025.00</b>	<b>0.00</b>	<b>38.36</b>
<b>Grand Totals</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>2,402.49</b>	<b>2,709.14</b>
<b>Ending Balance</b>				<b>3,961.92</b>
Totals including starting balance	15,068.57	10,800.00	6,671.06	2,709.14
Over/Under based on full balance		4,268.57		3,961.92