

**PS 166Q, February 5, 2024 PTA meeting:**

The general monthly meeting for the PTA of PS 166Q was held on Monday, January 8th, 2024 in person. Present Exec board members Athena Gonzalez, Barbara Coogan, Brian Krichevsky, and PTA committee chairs for Fundraising, Social, Enrichment, Auction and Communications were present.

***Call to Order at 6:35pm***

***\*\*Barb informed parents in English & Spanish how to download translation app\*\****

**APPROVAL OF MINUTES:**

Highlights of the minutes were posted on the PTA website for the parental community to review. Minutes for the January 2024 PTA meeting were approved without opposition.

**PTA PRESIDENT REPORT:**

- Welcomes all families to the meeting
- Reminds general membership of remaining PTA meeting dates for the year. Dates are on PTA website <https://www.ptaofps166.org/>
- Reminds family of your program completely funded by PTA - Tutoring/Homework help. This program also helps with state test prep and can provide help in English, Spanish and Mandarin.
- Congratulations to the students of the month

**Treasurer Report - reported by Brian K**

Balance Sheet for PTA -

Balance Sheet  
As of February 1, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
101-000 Quontic Bank	0.00
101-001 TD Bank	0.00
101-002 Connect One Bank	108,039.03
<b>Total Bank Accounts</b>	<b>\$108,039.03</b>
<b>Total Current Assets</b>	<b>\$108,039.03</b>
<b>TOTAL ASSETS</b>	<b>\$108,039.03</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	8,712.00
<b>Total Accounts Payable</b>	<b>\$8,712.00</b>
<b>Total Current Liabilities</b>	<b>\$8,712.00</b>
<b>Total Liabilities</b>	<b>\$8,712.00</b>
Equity	
30000 Opening Balance Equity	13,531.65
32000 Retained Earnings	114,703.91
Net Income	-28,908.53
<b>Total Equity</b>	<b>\$99,327.03</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$108,039.03</b>

Profit and Loss

July 1, 2023 - February 1, 2024

	TOTAL
Income	
103-000 AmazonSmile	160.38
108-000 Donations	192.20
110-000 Equitable School Supplies Proj.	14,119.20
111-000 Interest Income	33.81
112-000 Fundraising Committee	5,019.01
112-002 Plant Sale	247.26
112-004 Pig Beach	7,213.98
112-006 Picture Day	3,579.87
112-007 Branded Merchandise	2,688.95
<b>Total 112-000 Fundraising Committee</b>	<b>18,749.07</b>
<b>Total Income</b>	<b>\$33,254.66</b>
<b>GROSS PROFIT</b>	<b>\$33,254.66</b>

Expenses	
600-000 Equitable School Supplies Proje	947.20
601-000 Administrative Expense	1,581.20
604-000 Branded Merchandise Expense	5,192.13
607-000 Class Enrichment Expense	21,796.00
615-000 Social Events	4,668.52
615-010 D30 Family Fun Day	1,102.21
615-011 Pig Beach	1,029.50
<b>Total 615-000 Social Events</b>	<b>6,800.23</b>
619-000 Plant Sale Expenses	2,219.90
624-000 Teacher Appreciation Expense	3,332.37
Fundraising	2,733.54
Advertising/Promotional	6,185.62
Street Festival	11,322.00
<b>Total Fundraising</b>	<b>20,241.16</b>
Meals	53.00
<b>Total Expenses</b>	<b>\$62,163.19</b>
<b>NET OPERATING INCOME</b>	<b>\$ -28,908.53</b>
<b>NET INCOME</b>	<b>\$ -28,908.53</b>

## **COMMITTEE REPORTS**

### **Fundraising – reported by PTA President Athena**

- Chuck E. Cheese - profited \$377.42
- Valentine's Day Sale - 2/12 & 2/13
- Carnival - \$10 per student, 2/14-2/16
- Swag Sale on going
- Name Labels on going. Go to pta website for more information  
<https://www.ptaofps166.org/>

### **ESS – reported by Tomiko**

- We are done collecting for this school year.
- Now we focus on refilling supplies such as paper towels, hand sanitizer and tissues.
- We will start collecting for the next school year 2024-2025 in the Spring. Details to come.

### **Enrichment – reported by Joseph V**

- Spring Semester - Dance, Kidspire, Chess, Theater, Haitian Dance, Art House
- Open Spot for enrichment co-chair

### **Social – reported by PTA Co-President Tara**

- All social events are FREE
- Movie night 2/12 - Gnomeo & Juliet

### **Auction - reported by Susan**

- Our donation drive is in full effect
- Always in need of volunteers
- Live auction offsite at Sala - \$35 per ticket includes tapas and sangria
- \$10k in sponsorship
- Will contact class parents for baskets

### **PRINCIPAL'S REPORT:**

- Welcomes all families
- Midwinter break - 2/19-2/23. Last day of class is 2/16. We resume on 2/26

### **SLT REPORT:**

- School is hiring for school aides Welcomes all families
- Note- ALL students will attend Carnival even if they don't pay \$10

### **Student of the Month Presentations**

**ADJOURNMENT**: The meeting was adjourned at 7:20 pm