

Blalack Middle School PTA

General Meeting Minutes - February 27, 2025 5:30 pm

Call to Order: 5:30 pm

Meeting Minutes Review Committee:

- Meredith Culp
- Shastity Davidson

Financial Report

Blalack Middle School PTA FY 2024 Treasurer's Report 11/14/2024 - 02/26/2025

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Additional Fundraising	\$652.13	-	\$2,031.81	\$3,000.00	-\$968.19
4101 Bear Wear	\$396.00	-	\$10,047.50	\$10,500.00	-\$452.50
4030 Feed the Bears	-	-	\$87.00	\$400.00	-\$313.00
4200 Local Membership Dues	\$33.00	-	\$651.13	-	\$651.13
4201 National Membership Dues	-	-	\$405.00	-	\$405.00
4500 Sales Tax Income	-	-	-	-	-
4103 Spirit Night	-	-	-	\$1,000.00	-\$1,000.00
4300 Student Activities/Socials	\$100.00	-	\$100.00	-	\$100.00
4400 World Wear Project	\$82.32	-	\$350.04	\$525.00	-\$174.96
4102 Concessions	-	-	\$1,309.06	-	\$1,309.06
STAAR snacks	\$140.00	-	\$140.00	\$100.00	\$40.00
Income Totals	\$1,403.45	-	\$15,121.54	\$15,525.00	-\$403.46
Expense	Income	Expenses	Year to Date	Net Budget	More/-Less
5045 Bank Fees	-	-	-	-	-
5155 Bear Bucks	-	-	-	-	-
5101 Bear Wear	\$12.00	-	-\$5,057.11	-\$6,500.00	\$1,442.89
2110 CFBISD Council Dues	-	-	-\$75.00	-\$75.00	-
5020 Technology	-	-	-\$99.00	-\$200.00	\$101.00
5030 Conference Training	-	-	-	-	-
5500 Den Depot	-	-	-	-\$500.00	\$500.00
5400 Den Talk	-	-	-	-	-
5250 End of Year Event	-	-	-	-\$2,500.00	\$2,500.00
5110 Hospitality	-	\$232.17	-\$680.55	-\$1,000.00	\$319.45
5120 Insurance	-	-	-\$195.00	-\$300.00	\$105.00
5130 Membership	-	-	-\$135.63	-\$250.00	\$114.37
5010 President Supplies	-	-	-\$265.35	-\$300.00	\$34.65
5145 Red Ribbon Week	-	-	-	-\$50.00	\$50.00
5170 Reflections	-	-	-	-\$50.00	\$50.00
2100 Sales Tax Expense	-	\$246.59	-\$246.59	-	-\$246.59
5050 Scholarship	-	-	-	-\$1,000.00	\$1,000.00
5300 Socials	-	\$474.35	-\$474.35	-\$1,400.00	\$925.65
5025 Software Subscription	-	-	-\$572.72	-\$400.00	-\$172.72
5040 Square/PayPal Fees	-	\$21.51	-\$372.87	-\$400.00	\$27.13
5142 Program/Taste of Blalack	-	-	-\$180.06	-\$150.00	-\$30.06
5160 Teacher Grant	-	\$184.97	-\$316.38	-\$1,000.00	\$683.62
5015 Treasurer Supplies	-	-	-	-\$100.00	\$100.00
5220 Year Book	-	-	-	-	-
5225 Yearbook Signing Party	-	-	-	-	-

Expense	Income	Expenses	Year to Date	Net Budget	More/-Less
5100 Concessions	-	-	-\$470.00	-	-\$470.00
5201 National Membership Dues	-	-	-\$1,059.00	-	-\$1,059.00
5202 Spending Committee	-	-	-	-	-
Blalack Bash	-	-	-	-\$600.00	\$600.00
STAAR snacks	-	-	-	-\$1,200.00	\$1,200.00
Expense Totals	\$12.00	-\$1,159.59	-\$10,199.61	-\$17,975.00	\$7,775.39
Funds Not Belonging to Local Unit	Income	Expenses	Year to Date	Net Budget	More/-Less
Sales Tax	-	-	-	-	-
State and National PTA Dues	-	-	\$1,009.75	-	\$1,009.75
Funds Not Belonging to Local Unit Totals	-	-	\$1,009.75	-	\$1,009.75
Grand Totals					
	\$1,415.45	-\$1,159.59	\$5,931.68	-\$2,450.00	\$8,381.68
Bank Account Balances	11/14/2024	02/26/2025	Last reconciled	Summary for the Period	
Prosperity Bank (checking)	\$13,293.89	\$13,549.75	Never	Starting Total	\$13,293.89
Totals	\$13,293.89	\$13,549.75		Income	\$1,415.45
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$1,159.59
				Ending Total	\$13,549.75

Submitted by:
Name: _____ Signature: _____ Date: _____

Motion for budget amendment to add Income for STAAR snacks for \$100 and expense for STAAR snacks \$1200.00

- Motion made by Meredith Culp, Motion seconded by Shastity Davidson, all in favor, none opposed, motion passes

Student Scholarships: process has begun, application being posted on website and social media, share with the seniors you know who came through Blalack!

Teacher hospitality- events each month

STAAR Snacks: We're going to be supporting our students and teachers by providing snacks during STAAR week. Please consider donating at blalackpta.square.site

We also and purchasing our discounted winter bear wear.

Carrollton Public Library is here this evening, please visit them.

Upcoming Events:

March 10 - PTA Board Meeting

April 3 - General PTA meeting, Elections and STEM night

April 11 - Neon/Glow Skate Party @Interskate

May 22 - Fun Day

Meeting Adjourned: 5:35 pm

GO BEARS!

Timestamp	Email Address	PTA Member Name
2/27/2025 17:22:17	shasity74@yahoo.com	Shasity Davidson
2/27/2025 17:24:00	lindseyd.duke@gmail.com	Lindsey Duke
2/27/2025 17:27:06	merediths1221@yahoo.com	Meredith Culp
2/27/2025 17:33:12	priestleys@cfbisd.edu	Shawn Priestley
2/27/2025 17:40:10	sara.horn81@gmail.com	Sara Horn
2/27/2025 17:47:27	rbarr330@gmail.com	Rachel Young
2/27/2025 18:05:43	Annejoles@hotmail.com	Anne Joles
2/27/2025 18:06:06	gabe.joles@icloud.com	Gabriel Joles
2/27/2025 20:37:30	jennevezell@yahoo.com	Jenneve Zell