

# Blalack Middle School PTA

## Board Meeting Minutes – Tuesday, January 13, 2026, 6:00pm

Called to Order: 6:07pm

Introduction of those present to Principal Brian Anderson

Parliamentarian Sara Horn needs a committee to review the bylaws due this year.

-Leslie Farmer, Brian Lee, and Heather Potts agreed to join the committee. It was suggested that many who were not present at the meeting might also like to join the committee and that could be decided at the next meeting.

Financial Report – Brian Lee, Treasurer

1-13-2026 Board Meeting

**Financial Report - (Required at all executive board and membership meetings)**

**PRESIDENT:** "Brian Lee, treasurer, will now present the financial report."

**TREASURER:** "The beginning balance as of 11-19-2025 is \$ 17,653.82, total income is \$ 292.50, total expenses are \$ 884.69, sales tax liability/escrow balance is \$ 26.52, state/national dues liability/escrow balance is \$ -2.25, with an ending balance of \$ 17,061.63, as of 1-13-2026."

**Treasurer's Report**  
1/19/2025 - 01/13/2026

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Additional Fundraising	-	-	\$48.61	\$1,000.00	-\$951.39
Additional Fundraising: EPI School Supplies	-	-	\$1,790.64	\$1,940.00	-\$149.36
Bear Wear	\$200.00	-	\$4,392.34	\$10,500.00	-\$6,107.66
Concessions	-	-	-	-	-
Feed the Bears / Den Depot	-	-	-	-	-
Local PTA Membership Dues	\$51.00	-	\$798.00	\$800.00	-\$2.00
Spirit Night	-	-	-	\$500.00	-\$500.00
STAAR Snacks	-	-	-	\$500.00	-\$500.00
Student Activities / Socials	-	-	-	-	-
World Wear Project	-	-	\$45.36	\$200.00	-\$154.64
<b>Income Totals</b>	<b>\$251.00</b>	<b>-</b>	<b>\$7174.95</b>	<b>\$15,440.00</b>	<b>-\$8,265.05</b>
Expense	Income	Expenses	Year to Date	Net Budget	More/-Less
Bear Wear	-	-	-\$3,500.00	-\$6,500.00	\$3,000.00
CFBISD Council Dues	-	-	-\$100.00	-\$100.00	-
Concessions	-	-	-	-	-
End of Year Event	-	-	-	-\$2,000.00	\$2,000.00
Hospitality	-	\$482.77	-\$920.84	-\$2,000.00	\$1,079.16
Insurance	-	-	-\$195.00	-\$195.00	-
Membership	-	-	-	-\$250.00	\$250.00
President Supplies	-	-	-	-\$100.00	\$100.00
Program / Black Bash	-	-	-	-\$500.00	\$500.00
Program / Den Talk	-	-	-	-	-
Program / Stern, Literacy, Fine Arts Events	-	-	-	-\$100.00	\$100.00
Program / Taste of Black	-	-	-	-\$250.00	\$250.00
Program/Red Ribbon Week	-	-	-	-\$50.00	\$50.00
Program/Reflections	-	-	-	-\$50.00	\$50.00
Scholarship	-	-	-	-\$1,000.00	\$1,000.00
Social (8th Grade Dance)	-	-	-	-\$1,500.00	\$1,500.00
Software Subscription / Website / Technology	-	-	-\$518.75	-\$700.00	\$181.25
Square Fees	-	\$7.47	-\$131.34	-\$400.00	\$268.66
Student Support / Den Depot	-	-	-	-\$400.00	\$400.00
Student Support / School Clubs	-	-	-	-	-
Student Support / STAAR Snacks	-	-	-	-\$500.00	\$500.00
Teacher Grants	-	\$343.20	-\$343.20	-\$1,000.00	\$656.80
Treasurer Supplies	-	-	-	-\$100.00	\$100.00
*** Spending Committee ***	-	-	-	-\$8,316.54	\$8,316.54
<b>Expense Totals</b>	<b>-</b>	<b>-\$833.44</b>	<b>-\$5,709.13</b>	<b>-\$26,011.54</b>	<b>\$20,302.41</b>
Funds Not Belonging to Local Unit	Income	Expenses	Year to Date	Net Budget	More/-Less
Sales Tax	\$16.50	-	\$26.52	-	\$26.52
State and National PTA Dues	\$25.00	\$51.25	-\$2.25	-	-\$2.25
<b>Funds Not Belonging to Local Unit Totals</b>	<b>\$41.50</b>	<b>-\$51.25</b>	<b>\$24.27</b>	<b>-</b>	<b>\$24.27</b>
<b>Grand Totals</b>	<b>\$292.50</b>	<b>-\$884.69</b>	<b>\$1,490.09</b>	<b>-\$10,571.54</b>	<b>\$12,061.63</b>

Bank Account Balances	1/19/2025	01/13/2026	Last reconciled	Summary for the Period
Prosperity Bank (checking)	\$17,653.82	\$17,061.63	01/04/2026	Starting Total
<b>Totals</b>	<b>\$17,653.82</b>	<b>\$17,061.63</b>		Income: \$292.50
				Expenses: -\$884.69
				Ending Total: \$17,061.63

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by: Isran Lee Jr Signature: [Signature] Date: 1-13-26

Treasurer's Report  
07/01/2025 - 01/13/2026

YTD

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Additional Fundraising	\$148.61	-	\$148.61	\$1,000.00	-\$851.39
Additional Fundraising: EPI School Supplies	\$1,790.64	-	\$1,790.64	\$1,940.00	-\$149.36
Bear Wear	\$4,392.34	-	\$4,392.34	\$10,500.00	-\$6,107.66
Concessions	-	-	-	-	-
Feed the Bears / Den Depot	-	-	-	-	-
Local PTA Membership Dues	\$798.00	-	\$798.00	\$800.00	-\$2.00
Spirit Night	-	-	-	\$500.00	-\$500.00
STAAR Snacks	-	-	-	\$500.00	-\$500.00
Student Activities / Socials	-	-	-	-	-
World Wear Project	\$45.36	-	\$45.36	\$200.00	-\$154.64
<b>Income Totals</b>	<b>\$7,774.95</b>	<b>-</b>	<b>\$7,774.95</b>	<b>\$15,440.00</b>	<b>-\$8,265.05</b>
Expense	Income	Expenses	Year to Date	Net Budget	More/-Less
Bear Wear	-	\$3,500.00	-\$3,500.00	-\$6,500.00	\$3,000.00
CFBISD Council Dues	-	\$100.00	-\$100.00	-\$100.00	-
Concessions	-	-	-	-	-
End of Year Event	-	-	-	-\$2,000.00	\$2,000.00
Hospitality	-	\$920.84	-\$920.84	-\$2,000.00	\$1,079.16
Insurance	-	\$195.00	-\$195.00	-\$195.00	-
Membership	-	-	-	-\$250.00	\$250.00
President Supplies	-	-	-	-\$100.00	\$100.00
Program / Blalack Bash	-	-	-	-\$500.00	\$500.00
Program / Den Talk	-	-	-	-	-
Program / Stern, Literacy, Fine Arts Events	-	-	-	-\$100.00	\$100.00
Program / Taste of Blalack	-	-	-	-\$250.00	\$250.00
Program/Red Ribbon Week	-	-	-	-\$50.00	\$50.00
Program/Reflections	-	-	-	-\$50.00	\$50.00
Scholarship	-	-	-	-\$1,000.00	\$1,000.00
Social (8th Grade Dance)	-	-	-	-\$1,500.00	\$1,500.00
Software Subscription / Website / Technology	-	\$518.75	-\$518.75	-\$700.00	\$181.25
Square Fees	-	\$131.34	-\$131.34	-\$400.00	\$268.66
Student Support / Den Depot	-	-	-	-\$400.00	\$400.00
Student Support / School Clubs	-	-	-	-	-
Student Support / STAAR Snacks	-	-	-	-\$500.00	\$500.00
Teacher Grants	-	\$343.20	-\$343.20	-\$1,000.00	\$656.80
Treasurer Supplies	-	-	-	-\$100.00	\$100.00
*** Spending Committee ***	-	-	-	-\$8,316.54	\$8,316.54
<b>Expense Totals</b>	<b>-</b>	<b>-\$5,709.13</b>	<b>-\$5,709.13</b>	<b>-\$26,011.54</b>	<b>\$20,302.41</b>
Funds Not Belonging to Local Unit	Income	Expenses	Year to Date	Net Budget	More/-Less
Sales Tax	\$26.52	-	\$26.52	-	\$26.52
State and National PTA Dues	\$629.25	\$631.50	-\$2.25	-	-\$2.25
Funds Not Belonging to Local Unit Totals	\$655.77	-\$631.50	\$24.27	-	\$24.27
<b>Grand Totals</b>	<b>\$7,830.72</b>	<b>-\$6,340.63</b>	<b>\$1,490.09</b>	<b>-\$10,571.54</b>	<b>\$12,061.63</b>

Bank Account Balances	07/01/2025	01/13/2026	Last reconciled	Summary for the Period	
Prosperity Bank (checking)	\$15,571.54	\$17,061.63	01/04/2026	Starting Total	\$15,571.54
<b>Totals</b>	<b>\$15,571.54</b>	<b>\$17,061.63</b>		Income	\$7,830.72
				Expenses	-\$6,340.63
				Ending Total	\$17,061.63

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by: Stephan Lee TD Signature: [Signature] Date: 1-13-26

Beginning Balance on November 19, 2025: \$17,653.82  
Total Income since last meeting: \$292.50  
Total Expenses since last meeting: \$884.69  
Ending Balance as of January 13, 2026 meeting: \$17,061.63  
No amendments to the budget were made.

World Wear Bin: No check since June because it's blocked by construction. Idea suggested to advertise that the bin is still open or possibly move the bin to make some money.

#### President's Report:

- Teacher Grants: Gave out teacher grants at the end of the year. Anna Adamo to complete the forms and sent to the teachers. GroupMe for the board to communicate with one another
- Kelli Lewis, Secretary, Reminder: All Board members must register position with TxPTA
- Michelle Escobedo, Fundraising, discussed coming to Blalack during lunches to sell Valentine grams. Discussion was had about following Federal rules for specific days to sell for fundraising. Six days can be picked and need to be picked in advance.
- 8<sup>th</sup> Grade Dance – Michelle Escobedo, Cristal Ruiz, and Jessica Crabtree working on the 8<sup>th</sup> grade dance to be held February 6 from 6-8 p.m. Discussion was had regarding decoration and theme needs. Valentine's Day theme selected.
- Nominating Committee must happen at the next meeting, which will be February 17 before Literacy Night.

Principal Update – Discussed excitement over new position at Blalack Middle School. Principal Anderson mentioned there is space in his Parent Newsletter that will go to families every Friday. A tour of the newly reconstructed area of the school was offered for the end of the meeting. February 18 will be 5<sup>th</sup> grade visitor day and they want all 5<sup>th</sup> graders to choose Blalack over outside options.

Minute Review Committee: Leslie Farmer and Cristal Ruiz

Upcoming Events:

Literacy Night: February 17, 5:30-7p.m.  
Taste of Blalack: March 10, 5:30-7p.m.  
Skate Party: April 10, 6:30-8:30p.m.  
Fine Arts Showcase: April (Actual date TBD)  
Fun Day – Last Day of School: May 21

Meeting Adjourned: 7:22pm

Attendance Recorded via QR Code:

1/13/2026 18:06:43	Katie Baker
1/13/2026 18:06:44	Heather Potts
1/13/2026 18:07:16	Leslie Farmer
1/13/2026 18:07:35	Rachel Young
1/13/2026 18:07:35	Brian Lee
1/13/2026 18:07:58	Cristal Ruiz
1/13/2026 18:08:20	Kelli Lewis

-Plus Principal Brian Anderson, PTA Teacher Representative Craig Smith, and Irma Smith, Council Delegate

Meeting minutes reviewed and approved by the following committee: Leslie Farmer and Cristal Ruiz