



Two Rivers Elementary School PTA Board Meeting Minutes

January 12, 2026 | 6:00 pm

Virtual via Google Meet

Attendees

Abigail McCarthy	Alamin Al-Salam	Alicia Pitts	Amanda DiMaria
Amina Karim	Beth Posocco	Brad Williams	Brianna Sexton
Brittany Howard	Calandra Layne	Dana Hargrove	Danielle Sweatt
Ebony Hairston	Heather Mascetti Lozupone	Janine Lee	Jennifer Grass
Kamille Ogunwolu	Leslie Butler	Mandi Hyslop	Marcia Hancock
Sara Ingersoll	Sharonda Scott	Susan McCarthy	Tamekia Jones
Taryn Matthews	Tiffany Millar		

- I. Call to Order: Meeting called to order by Abigail McCarthy at 6:04pm. A quorum was established.
- II. President's Update given by Abigail McCarthy
 - Special thank you to everyone who volunteered for all our events/fundraisers!
 - Compliance: MD Charity Registration complete
- III. Vice President Update given by Brianna Sexton
 - Volunteers of the Month were recognized
 - December – Amanda DiMaria
 - January – Kelly Moreno
- IV. Treasurer Update given by Beth Posocco
 - Current account balance: \$61,113.67
 - Full Treasurer's Report is attached and includes reconciliation
 - Working on TRES Teacher Requests for APEX 10% and grade level funds
- V. Communications Committee Update given by Janine Lee
 - Shared board/general membership decision tracker that can be used to reference what has been voted on
- VI. Events Committee Update given by Brittany Howard
 - Recapped 11/21 Movie Night and 12/11 Family Night
 - Coordinating March school assembly (Reptile Man)
 - Communicating with Ms. V for next PBIS event
 - Kicking off planning for 4/17 Light Up the Night Glow Dance
- VII. Fundraising Committee Update given by Dana Hargrove
 - Recapped December Scholastic Book Fair
 - 2/20 – Skate Zone Fundraiser

- VIII. Hospitality Committee Update given by Brianna Sexton
- Recapped December Wellness Bar, Adopt-A-Teacher Tree at Book Fair, and Holiday Gift Wrap Bar
 - January Teacher's lounge restock – Lauren Thomas
 - February Flower Bar
 - Planning Artisan Market for TRES community with Hospitality Committee
 - Pi Day Parent Bake-off
 - Spring Break Teacher Send-off
- IX. Membership Committee Update given by Abigail McCarthy
- Current member count = 153
 - Delivered membership perk at Book Fair: Free book for Teacher/Staff PTA members
 - Will raffle Bogg bag at Skate Night
- X. Spirit Wear Committee Update given by Jennifer Grass
- Winter sale orders were fulfilled
 - Final Spirit Wear Store for 2025-2026 school year will be in early Spring
- XI. Yearbook Committee Update given by Mandi Hyslop
- Free yearbook was raffled at Movie Night
 - Yearbooks are now on sale with \$4 discount until February 5
 - Photos can be uploaded throughout the school year for Yearbook consideration
- XII. Motion to:
- Approve November 2025 General Membership meeting minutes – Seconded and APPROVED
- XIII. General Comments and Open Floor
- Updates from Ms. Matthews, Principal:
 - Teachers have been submitting field trip requests, so volunteers should complete background checks as early as possible
 - Dr. Bedell, AACPS Superintendent, will be touring TRES on January 23
 - Interim Secretary, Ms. Mortakai will be filling in at TRES until a full-time Registrar is hired
 - Next General Membership Meeting is scheduled for Monday, March 16 at 6pm
- XIV. Meeting adjourned at 6:47 pm.

Two Rivers Elementary PTA Treasurer's Report 1/12/2026

Balance as of: 11/10/2025 \$60,032.96
Receipts: \$7,437.12
Disbursements: \$6,356.41
Balance as of: 1/12/2026 \$61,113.67

	<u>Reporting Period</u>	<u>Total To Date</u>	<u>Budgeted</u>	<u>Variance</u>
Balance from Previous Year			\$ 8,795.18	
<u>RECEIPTS:</u>				
1. Membership Dues	\$ 20.00	\$ 1,294.00	\$ 2,000.00	(706.00)
2. Donations	96.31	152.75	500.00	(347.25)
3. Committee and Program Services Generated Revenue		500.00	1,000.00	(500.00)
4. Fundraising				
a. Special Events			1,500.00	
b. Book Fair	3,691.00	3,691.00	5,000.00	(1,309.00)
c. Apex Fun Run	2,591.84	55,820.33	57,000.00	(1,179.67)
e. Yearbook	38.38	38.38	1,000.00	(961.62)
f. Spirit Wear	978.40	2430.40	2,500.00	(69.60)
4. Prior Year Income		<u>25.00</u>	<u>25.00</u>	<u>0.00</u>
Uncategorized Receipt	<u>21.19</u>			
TOTAL RECEIPTS	\$7,437.12	\$63,951.86	\$70,525.00	
<u>DISBURSEMENTS</u>				
Organizational Expenses:				
10. State & National Dues	\$ 12.50	\$ 891.97	\$ 1,100.00	208.03
11. Insurance			226.00	
12. AACCPA Dues		<u>105.10</u>	<u>100.00</u>	<u>(5.10)</u>
Total Organizational Expenses:	12.50	997.07	1,426.00	
Operating Expenses:				
20. Supplies			\$ 200.00	
21. Bank Fees			<u>300.00</u>	
Total Operating Expenses			500.00	
Committees:				
30. Communications			\$ 500.00	
31. Events	\$ 158.99	\$ 158.99	1,000.00	841.01
32. Fundraising			1,500.00	
33. Hospitality		33.50	1,000.00	966.50
34. Membership	59.31	194.59	500.00	305.41
35. Spirit Wear			500.00	
36. Yearbook			<u>1,500.00</u>	
Total Committees Expenses	218.30	387.08	6,500.00	
Program Services				
40. School-wide Donations	\$ 158.99	\$ 462.79	8,000.00	7,537.21
41. Grade-specific Donations			3,500.00	
42. Teacher Appreciation			6,000.00	
43. Student Events and Activities	\$ 1,755.46	3,443.43	15,000.00	11,556.57

44. Parent Programs			1,500.00	
45. Hospitality Activities	1,915.96	2,698.86	6,000.00	3,301.14
46. Teacher Lounge Restock	774.01	1,508.81	3,000.00	1,491.19
47. Teacher Funds			5,700.00	
48. School Dance			<u>5,000.00</u>	
Total PTA Program Services	4,604.42	7,954.90	53,700.00	
Fundraising Expenses:				
50. Special Events			500.00	
51. Book Fair			2,000.00	
52. Apex Fun Run		\$ 108.02	200.00	91.98
53. Apex 2026 Rolling Deposit	<u>\$ 1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	0.00
Total Fundraising Expenses	1,500.00	1,608.02	4,200.00	
Prior Year Expenses		527.31	527.31	0.00
Uncategorized Disbursement	21.19			
Carryover			12,000.00	
TOTAL DISBURSEMENTS	\$6,356.41	\$11,633.37	\$78,853.31	

Treasurer: Beth Pozzoco Date: 1/13/2026