

Mary Bryant General Membership Meeting / Ice Cream Social
8/19/25

Location: Mary Bryant Cafeteria

Attendees: 53

Quorum reached and President Edwin Scharlau called the meeting to order at 6:10 PM.

Elizabeth Traverso motioned for approval of the 5/13/25 Minutes and Jamie Bivens seconded. The minutes were approved.

President Edwin Scharlau and Principal Elise Suarez gave an introductory speech.

President's Welcome:

- Edwin Scharlaru introduced the 2025-2026 PTA Board, discussed various means of communication and provided a general overview of finances in and out.

Treasurer's Report: *Actual report attached at the end of the Minutes on page 3, general overview follows.

- The budget was presented and discussed. Goals for fundraising including dances, fall festival, and testing snacks were discussed.
- Additionally, Jamie Bivens discussed other ways in addition to membership purchases to raise money, for example yearbooks, and how funds can provide teachers lunches. Belief expressed that we will be right on target for the fiscal year timeframe.
- Victor Gimenez moved to approve budget and Alex Romo seconded. Budget approved. Entire group appeared to say yay, no "nays" heard.

Membership Update:

- Alex Romo explained membership benefits to the group, including the benefit of reaching 623. She discussed grandparent's memberships and lunch on the lawn. Update given that as of 3 PM on 8/19/25 we had 366 members. Romo explained the ice cream party incentive and advised all that the contest ends on the 12th.

Edwin Scharlau introduced Nicole Stepp, the Volunteer Coordinator and Homeroom Parent Liaison. He inquired whether all are familiar with the YES program and offered help if anyone needs help.

Edwin Scharlau introduced Chin Jayawardhana to speak about Dad's Club. Chin advised the group that the Kickoff Meeting is this Friday and discussed the All Pro Dad's Chapter and told the group about the Bucs game last year.

Edwin Scharlau asked the group whether there were any questions and the only question asked was - what the Ways & Means position is. That position was explained.

The meeting adjourned at 6:30 exactly.

AGENDA

1. Call Meeting to Order / Establish Quorum
2. Approve Minutes – 5/7/25 General Assembly Meeting
3. Principal's Message
4. President's Welcome
5. Treasurer's Report
6. 25/26 Budget Review & Approval
7. Membership Update
8. Volunteer Update
9. Uniforms, Spirit Wear, Swag
10. Dad's Club
11. Upcoming Dates:
 - August 21: Curriculum Night K-2nd
 - August 22: Dad's Club Kick-Off (7:10-7:40am)
 - August 28: Curriculum Night 3rd-5th
 - September 3: Fall Picture Day (Dress Uniform, Blue collar shirt/khaki bottoms)
 - September 5: Kindergarten Muffins with Mom (7:10-7:40am)
 - September 8: Reflections Art Program Kick-Off
 - September 17: Kindergarten Bedtime Stories (6:00pm)
 - September 26: Gallop to Greatness Pep Rally (during school / students only)
 - October 2: Conference Night
 - October 3: First Friday – MBE Family Fun Night
 - October 10: Gallop To Greatness Walk-a-Thon
 - October 17: Kindergarten Donuts with Dad (7:10-7:40am)
 - October 23: Family Skate Night (5:30-7:30pm)
12. New Business and Questions
13. Adjourn

TREASURER'S REPORT

2024-25 wrapped up effective June 30, 2025

Audit was completed mid-July and submitted into Givebacks on 7/28/25.

As the BTS Handbook noted, we brought in \$76,000 and spent \$75,750.

511 PTA Members and paid \$1960 in dues.

PTA has 2 outstanding Checks left. 1 is from spring of 2024 (considered voided but we have to report it for 7 years) and the other has been communicated about. Totals \$1300.

Mini-Grants, Gifts of Time, and Musical Moments were granted \$25,907

Classroom & Student Support \$10,115

Community Events & Family Engagement \$12,175

Student Programs \$12,626

Staff Support/Appreciation \$7,866

PTA Admin Expenses \$5128

2025-26 has kicked off effective July 1, 2025

Below is the cash flow chart (also, handed out)

Beginning Bank Balance	as of July 1st		\$83,277	
	Expense	Income	Net is	Notes
Fundraising	-\$44,931	\$95,200	\$50,269	Supplies, Accounting, Summer Exp., Leadership Conference
Other Income	-\$1,610	\$6,825	\$5,215	Fall Festival, Holiday Gift Shop, Veteran's Day,
Membership	-\$17,883	\$34,150	\$16,267	Treat Trolley, Mini-Grants, Conference Meals, etc.
Programs	-\$23,555	\$1,200	-	Helping Ponies, Testing Snacks, Community
Student/Community Support	-\$15,300	\$4,700	\$10,600	
Staff/Teacher Support	-\$32,675	\$2,700	\$29,975	
PTA Admin.	-\$9,227		-\$9,227	
Projected Ending Balance	as June 30		\$82,871	**projected to be over budget by \$400

We have started reimbursements for summer expenses and the rest can follow when the budget is adopted at the General Assembly Meeting.