



PAYNE HOME & SCHOOL CLUB

General Meeting
May 18, 2022

AGENDA

- President Report
- Treasurer's Report
- Principal Report



FROM MARCH 2022

- Review & Approval of Meeting Minutes

All meetings and notes are saved on the website at <https://www.paynehsc.org/communication>

**Thank you for all who contributed
and volunteered to make it a
successful event.**



- All prizes have been passed out
- Pledge: ~\$25,700 (not including ~\$2500 in Benevity account)

- Sponsors: \$4085
- Expenses: ~\$6500
- Expected Money Raised >~\$25000

SPRING FLING & ICE CREAM!

**Thank you to the
Payne Staff and the
vendors.**



**Silent
Auction
Raised over
\$1,200!**



**Kids Had
a Blast!**



**Science camp ICE bar sale
fundraising GOAL - \$1000**

- **Currently we are at ~\$500**
- **Sales on May 20th, May 27th and June 3rd.**
- **LET'S ALL HELP THEM REACH their goal**

YEARBOOK

1. Go to www.treering.com/validate
2. Enter the school's passcode:
101642632156592

Capture Your Memories in This Year's
George C. Payne Elementary
Yearbook



- You get TWO FREE customizable pages (optional).
- You can send and get digital signatures from friends or relatives.
- And they can deliver it right to your door!



BOARD FOR 2022-23

Co-Presidents: Ankur Groen & Rashida Rajgara

Vice President: Jessica Bladen

Co-Secretaries: Danielle Patterson & Tracy Chalmers

Treasurer: Pradnya Deogharkar

Thank you to Julia Rogers for all her help as VP this year!

INTERESTED IN GETTING INVOLVED?

But not ready to be “on” the board

Lead a specific Committee!

OR

Volunteer for a specific Event!

Yearbook

Walk n Roll

Walk-A-Thon

Spirit Wear Sales

Ice Bar Sales

Square 1 Art

Movie Night

Spring Fling

BUDGET UPDATE

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
2:55 PM				
04/11/22				
Cash Basis				
Payne Home & School Club				
Profit & Loss Budget vs. Actual				
July 2021 through March 2022				
Student Enrichment				
Academic Enrichment	0.00	600.00	-600.00	0.0%
Art In Action License	0.00	3,400.00	-3,400.00	0.0%
Art Supplies	0.00	800.00	-800.00	0.0%
Project Cornerstone				
ABC Readers	0.00	200.00	-200.00	0.0%
Los Dichos	0.00	200.00	-200.00	0.0%

- Art in Action & Project Cornerstone funds were unused
- Each grade got an additional \$630 to use.
- Executive board approved this, need a general board meeting vote. Call for a vote.

BUDGET 2022-23

- **Expense changes for next year**

- Increase grade level funds by 10% to account for higher gas prices (field trips/experiences)
- Increase Teacher Classroom Reimbursement (Affects kids directly and funds are always maxed out)
- Reserve additional funds for a bookkeeper to manage HSC funds

- **Income changes for next year**

- Planning on removing Scrips program.
- No income generated from yearbook while using TreeRing.
- Aligned the income to '21-'22 school year.

- **Proposed Budget 2022-2023**

- **Budget 2021-2022**

- **Budget Comparison**



TREASURER REPORT

Apr. 1st, 2022 - Apr. 30th, 2022

Main Income:

- ❑ **Total Event Fundraising - \$13,647.35 (Includes Prowl Corporate Sponsors, Prowl Pledges, Prowl – a – Thon)**
- ❑ **Total Fundraising Campaigns - \$71.96 (Includes Square 1 Art)**
- ❑ **Total Program Fundraising - \$976.83 (Includes Box Tops, E-Waste Recycling, Ice Bar Sale, Scrip, Spirit Wear Sales)**

TREASURER REPORT

Main Expenses:

- ❑ Total Payne Support - \$3,058.15 (Includes Grade level Allocation, Principal's Fund, Staff Appreciation, Teacher's Classroom Reimbursement, Walk n Roll, Non-Budgeted Payne Support)
- ❑ Total Student Enrichment - \$1,117 (Includes Play and Art Program and Scrip)
- ❑ Total Operation - \$7.75 (Includes Scrip expense)

Total Available Balance :

Checking and Savings - \$177,092.59

Paypal - \$2,852.06

Profit and Loss Report - July 2021 through April - 2022

<https://drive.google.com/file/d/1i2DquwG9Nv5McMkKUVWtQ5-q8E-74svF/view?usp=sharing>



PRINCIPAL'S REPORT

Thank you from the entire staff!

- **Big Plans: Soccer Field, Water Filling Stations, Updated Lighting**
- **SBAC Testing Update**
- **COVID Surge**
- **Open House - May 25th, 6:00 - 7:00 pm**
 - **Asking parents to visit their child's classroom only**
 - **Masks are strongly recommended indoors**
 - **Book Fair Volunteers needed**



VOTE FOR FUNDING THE OUTDOOR SPACE



Funding required for Outdoor reading/chess space in front of library - up to \$15,000.

Current HSC Balance : \$177,092.

Enough reserves to cover HSC budget for 22'-23' even after approval.