



PTCA Board Report - December 15, 2022

Prepared by Meeghan Fortson

1. **Treasurer's Update thru November** (report attached) - *Liz Black*
 - a. Total income: \$11,582
 - b. Expenses: \$23,993
 - c. Update from 12/08 PTCA meeting with Chuck Meadows and Martha Kessenich (Business Office)
 - i. PTCA FY23 approved budget was \$53k revenue and \$60k expense (deficit of \$7k)
 - ii. PTCA FY23 budget rolled into ANCS master budget was net zero (no deficit or loss)
 - iii. Change in revenue model as fundraising efforts consolidated into Gather and Grow campaign
 - iv. PTCA FY23 Forecast now \$40k revenue and \$63k expense (deficit of \$23k)
 - v. PTCA cash balance \$68k
 - vi. PTCA cash balance will be spent down with current model over coming years
 1. PTCA cash will be blended essentially with Gather and Grow funds being used to support PTCA events that PTCA no longer raises revenue to support (because membership revenue, etc being eliminated)
2. **Recent Events**
 - a. 3rd Friday Coffee 11/18
 - b. 12/07 Winter Wonderland - PTCA provided support for Related Arts Team
 - c. PTCA Volunteer Appreciation Holiday Party 12/13
3. **Upcoming Events**
 - a. 12/16 Fac/Staff Holiday Gift Distribution/Breakfast at both campuses
 - b. 01/11 Executive Committee meeting
 - c. 01/24 General Meeting: Programming Ideas Welcome
 - d. 01-18/2/01 Winter Grant Cycle
4. **School Store Update**
 - a. "Winter Collection" has been ordered
 - b. New "In Lak'ech" hoodies will be available for purchase at 3rd Friday Coffee on 12/16.
5. **Related Arts Update**
 - a. The PTCA is working with Related Arts teams at EC & MC to provide volunteer support for events throughout the year including: Winter Wonderland, Final Music Projects in the spring, Field Day, April Book Fair, Family Reading Night, and the Middle Campus Musical: "Annie Jr."
6. **Volunteerism**
 - a. We continue to face challenges with recruiting volunteers for events (i.e. Winter Wonderland). We will address this at our general meeting and will be considering different factors and strategies.
7. **Staff Liaisons**
 - a. EC Rep - still needed
 - b. DEI Coordinators Cassie Leymarie & Humaira Afzal