



**HARVEST MIDDLE SCHOOL  
PARENT FACULTY CLUB  
EXECUTIVE COMMITTEE  
ZOOM MEETING**

**THUR. DEC 2, 2021**

**6:00 PM - 7:00 PM**

**AGENDA**

1. Welcome - President
2. Additions to Agenda - President
3. Minutes Approval
4. President's Report
  - a. Teacher Grants
5. Principal's Update
  - a. School news - Holiday Dance
  - b. Giving Tree
6. Teacher Update - HMS Teacher/s
7. Treasurer's Report - see table\*
8. Media Update
9. New Business
10. Adjourn - President



\* Treasurer's Report as of Dec 2, 2021

	A	B	C	D	M	N	O	P
1	Account	Starting Budget	Budget Remain	YTD Budget	November		December	
2					Start Date	End Date	Start Date	End Date
3					11/1/21	11/30/21	12/1/21	12/31/21
4	Field Trips/Student Activities	\$4,000.00	\$3,052.28	\$0.00	\$0.00		\$0.00	
5	Teacher Appreciation	\$3,000.00	\$2,044.92	\$955.08	\$0.00		\$0.00	
6	Teacher Grants	\$3,000.00	\$2,235.92	\$764.08	\$764.08		\$0.00	
7	8th Grade Promotion	\$1,200.00	\$1,200.00	\$0.00	\$0.00		\$0.00	
8	8th Grade Awards	\$300.00	\$300.00	\$0.00	\$0.00		\$0.00	
9	8th Grade Dance	\$2,000.00	\$2,000.00	\$0.00	\$0.00		\$0.00	
10	Alumni Scholarships	\$1,000.00	\$1,000.00	\$0.00	\$0.00		\$0.00	
11	Insurance	\$425.00	\$0.00	\$425.00	\$0.00		\$0.00	
12	Dues and Subscriptions	\$280.00	-\$54.95	\$334.95	\$0.00		\$0.00	
13	Fees and Licenses	\$10.00	\$10.00	\$0.00	\$0.00		\$0.00	
14	Tax Preparation	\$325.00	\$325.00	\$0.00	\$0.00		\$0.00	
15	Hawk Store Expense	\$0.00	-\$451.15	\$451.15	\$0.00		\$0.00	
16	<b>Total</b>	<b>\$15,540.00</b>	<b>\$11,662.02</b>	<b>\$2,930.26</b>	<b>\$764.08</b>		<b>\$0.00</b>	
17								
18								
19	Income	\$1,791.02						
20								
21	Bank of Marin Account	\$35,220.27						
22								
23	Cash Less Budget Remain	\$23,558.25						
24								
25								
26								
27								
28								



Overview ▾

Income ▾

Field Trips/Student Ac

