



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

THUR. JAN 20, 2021

6:00 PM - 7:00 PM

AGENDA

1. Welcome - President
2. Additions to Agenda - President
3. Minutes Approval
4. President's Report
5. Principal's Update
 - a. School news; COVID testing
 - b. Dine and Donate - Southside
 - c. STAR testing
 - d. Spring activities
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 14, 2021

	A	B	C	D	O	P	Q	R
1	Account	Starting Budget	Budget Remain	YTD Budget	December		January	
2					Start Date	End Date	Start Date	End Date
3					12/1/21	12/31/21	1/1/22	1/31/22
4	Field Trips/Student Activities	\$4,000.00	\$1,499.91	\$2,500.09	\$1,552.37		\$0.00	
5	Teacher Appreciation	\$3,000.00	-\$717.58	\$3,717.58	\$2,762.50		\$0.00	
6	Teacher Grants	\$3,000.00	\$2,177.48	\$822.52	\$58.44		\$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	\$1,500.00	\$612.06	\$887.94	\$436.79		\$0.00	
16	Total	\$17,040.00	\$8,351.92	\$8,688.08	\$4,810.10		\$0.00	
17								
18								
19	Income	\$2,343.39						
20								
21	Bank of Marin Account	\$30,014.82						
22								
23	Cash Less Budget Remain	\$21,662.90						



Overview ▾

Income ▾

Field Trips/Student Ac ◀ ▶