

Meeting Date: Feb 5th, 2024 Call to order 7:04 PM by N. Henchir Location: PHS Cafeteria

Attendance: N. Henchir, D. Bajus, H. Racchini, N. Shingle, L. Callaghan, E. Bartolomeo, D. Honsperger

- 1. Opening Remarks/President Comments by N. Henchir.
 - a. Welcome to any new members in attendance
- 2. Music Director Comments N/A Mrs. Loy not present
- Secretary's report.
 - a. January Minutes approval Motion by D. Bajus, 2nd by E. Bartolomeo. Approved.
- 4. Treasurer's report (Heather Racchini)-please see attachment
 - a. Ways & Means:
 - b. Student Accounts -
 - c. Money Market -
 - d. Musical Account -
 - e. Treasurer's Report presented. January Treasurer's Report approval Motion by D. Bajus, 2nd by R. Anderegg Approved.
- 5. Committee reports
 - a. Fundraising (Renee Anderegg & Danielle Bajus)
 - i. Marianna's Pizza and Sub fundraiser is under way: Forms and payment are due 2/13 for delivery 2/26.
 - ii. Sarris candy fundraiser is underway Close date is 3/22/24
 - iii. Pepperoni Rolls: Forms and payment due 3/15 for delivery 3/27.
 - b. Communication/Website Facebook and the Music Booster website. Follow Plum High Music Group and/or page. Our primary method of communication is through Facebook. Meeting information will be posted on Facebook and the Booster website:
 - i. Plummusicboosters.org
 - ii. Plumband.com (Mrs. Loy's website)
- 6. Unfinished (old) business
 - General Fundraising working on "Wagon of Cheer" fundraiser based on PA Lottery. Proceeds go to General Fund. Start date in early March, tentative end date is May 1st.
 - ii. Egg My Yard fundraiser to take place on 3/30. 18 spots sold out of 36. Cutoff date is 3/2. Flyer is posted on Facebook.
 - iii. D. Bajus: Spring Bingo is slated for 4/21 at Universal Fire Hall.
 - iv. D. Bajus: Status on trailer for the marching band is still pending.
- 7. New Business
 - i. End-of-the-year picnic tentatively scheduled for 5/19

Important Dates:

PHS Spring Musical "Bye, Bye Birdie" April 11-13
Spring Bingo (Universal Banquet Hall) April 21
PHS Spring Band Concert May 3
PHS Spring Band Concert May 8

PLUM MUSIC BOOSTER TREASURER REPORT JANUARY 2024

CHECKING ACCOUNT
Check Book Balance as of 1/1/24 \$59,906.86

Deposits:

Raise Right \$340.35 Sarris Candy Fundraiser \$592.84 Add Back Ck3652 Lost \$3,580.00

Expenses:

Danielle Bajus-Ladder \$445.12 Danielle Bajus-Xmas Concert \$319.91 Universal Fire-Deposit on Bingo \$100.00 \$800.00 \$3,580.00 Nesbits-Bowling Event AK Valley Band Director-Reissue Ck#3652

Total Deposits:

\$4,513.19 Total Expenses: \$5,245.03

\$59,175.02

Less Student Accounts Balance

CHECKING ACCOUNT BALANCE AS OF 1/31/24: \$50,432.90

MONEY MARKET ACCOUNT
Previous Balance

\$26,019.81 Interest \$12.81

\$26,032.62 MONEY MARKET ACOUNT BALANCE:

GULA SCHOLARSHIP ACCOUNT

Previous Balance \$1,648.40 Deposits

Expenses \$1,648.40

MUSICAL SUMMARY

DEPOSIT 2340 CK FAST SIGNS -420

1920 CARRYOVER