

PTOM Roseville

General Meeting

February 24, 2023, 5:00 PM

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Agenda

1. Greeting, Background, and Update
2. Discussion of the role of the PTOM
3. Past events debrief
4. Treasurer's Report
5. Presentation of the bylaws and vote to change the name of the organization
6. Discussion of events for the rest of this school year and request for your involvement
7. Open Forum

Greetings

Background and Update

- Executive Board has developed bylaws and brought the organization current with California Secretary of State, IRS, and Franchise Tax Board.
- PTOM-Roseville is officially a tax-exempt, registered 501(c)(3) Nonprofit Public Benefit Corporation for public and charitable purposes.
- Some of the primary benefits are that contributions to PTOM are generally tax deductible and that we'll have the structure to be able to continue the PTOM for years to come.

Role of PTOM

What do we want PTOM to be?

- Currently no structure in place for either volunteering or member dues.
- Some PTOs have mandatory volunteer hours for each family, while others charge a membership fee.
- For remainder of 2022-23 school year, we have opted to forgo volunteer requirement or paid dues.
- We have also considered circulating sign-up lists for events to solicit volunteers on a less formal basis.

Past Events Debrief

- Valentine's Cookie Decorating Extravaganza was a blast!
 - What worked well?
 - What didn't work quite so well?

Treasurer's Report

- Total revenue from the Valentine's Cookie Event was \$330
- We have not yet settled expenses, but anticipate some non-cash "donations" have been incurred.
- PTOM Bank Account
 - We attempted to open a bank account in mid-January, but this required an amendment to the bylaws to clarify the name of the organization.
 - Have an appointment scheduled to finalize the account next week.

Treasurer's Report

PTOM - Roseville TREASURER'S REPORT 2/24/2023

These are our income and expenses since 1/01/2023 and current balance.

INCOME AND EXPENSE REPORT			
Starting Balance as of 1/1/2023			0.00
Income from 1/14/2014 to 2/24/2023			
2/10/23		Valentine's Day Extravaganza	330.00
Expenses from 1/14/2014 to 2/24/2023			
2/10/23		Valentine's Day Extravaganza	377.83
Ending Balance			(47.83)

Pending expense reconciliation

This is a comparison of our annual budget to our actual numbers to date.

YEAR BUDGET VS. ACTUAL				
Income			Budget	Actual
		Beginning Balance on 1/01/2023	0.00	0.00
		Valentine's Day Extravaganza	0.00	330.00
		Total	0.00	330.00
Expenses				
		Valentine's Day Extravaganza Expenses		377.83
		Total	0.00	377.83
Surplus or (Deficit)			0.00	(47.83)

Bylaws

Updating the organization's name

- Current entity name:

**Parent Teacher Organization Merryhill - ROSEVILLE
BYLAWS**

Article I. Entity Name

The name of the organization shall be Parent Teacher Organization Merryhill - Roseville, Inc. ("PTOM").

- Need to revise Article I to read:
 - The name of the organization shall be PTOM - Roseville, Inc. ("PTOM").
- Bylaws are posted on the school's website:
 - <https://www.merryhillschool.com/elementary/sacramento/roseville/parents/ptom/>

Upcoming Events

Get involved!

- St. Patrick's Day Pancake Lunch: Friday, March 17
- Merryhill Movie Night: TBD Spring 2023
- Teacher Appreciation Week: May 8-12

Open Forum

- Concerns or items you'd like to discuss with PTOM

Thank You!

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