

APTA

11/08/23

TIME: 2:30 PM

LOCATION: Herz Middle School

TYPE OF MEETING: OPEN APTA BOARD MEETING #7
NOTE TAKER: MITTERER
SCHEDULED
ATTENDEES: Colón, Publico, McMillen, DeLorme, McNeil, Mitterer, Frank.

MINUTES

AGENDA ITEMS:

- I. Call to Order
 - a. 2:40 pm

- II. Treasurer report
 - a. Motion to approve report. All in favor- Unanimous.

- III. Approve Previous Minutes
 - a. Motion to approve minutes. All in Favor- Unanimous

- IV. Social Event Discussion
 - a. Noise level; Privacy difficulties; Bargaining updates were difficult to hear.
 - b. Voodoo Brewing- Has a room that can be used more privately.
 - c. Twisted Fork- Also has a room that can be separated.
 - d. March Date? Look at holding the next social March 13th 4-6 pm with APTA Board Meeting at 2:30.

- V. Sick Bank Time Used
 - a. Principals used 21 sick days in November and 12 sick days in October.
 - b. Notified in July there were 205.75 sick days total between WSPA and APTA.
 - c. Current balance would be 172.75 sick days

- VI. Current paying members and total possible membership
 - a. As of November 22nd - 154 full paying members; 4 Associate Members. There were about 120 members at the beginning of the year.
 - b. Could be 237 potential total members; 45 psychologists (1 non-member); 16 are confidential pro-techs. There are 62% of eligible pro-techs are voting members; 98% of psychologists.

- VII. Procedure for recruiting and welcoming new members

- i. When a new member joins, Naveed is notified. Adriana and Shannon are then notified. Shannon will welcome the new member for psychs, Adriana for Pro-Techs.
- b. Recruitment
 - i. Flier for positives of joining on one side, application on the back.

VIII. Next APTA meeting- December 13, Location TBA

~~~CLOSED SESSION~~~

**ACTION ITEMS**

**PERSON  
RESPONSIBLE**

**DEADLINE**

- 
- 1.
  - 2.
- 

**OTHER INFORMATION**



ASSOCIATION OF PROFESSIONAL & TECHNICAL ADMINISTRATORS  
 STATEMENT OF ACTIVITIES (Income Statement)  
 (All Unrestricted)

|                                  | Year Ended<br>November 30, 2023 | Year Ended<br>June 30, 2023 |
|----------------------------------|---------------------------------|-----------------------------|
| <b>REVENUES</b>                  |                                 |                             |
| Membership Dues                  | 21,455.00                       | 42,760.00                   |
| Interest Earned - Checking       | 13.59                           | 1,311.06                    |
| Interest Earned - CD             | 625.39                          | -                           |
| Miscellaneous                    | -                               | -                           |
| <b>TOTAL REVENUES</b>            | <b>22,093.98</b>                | <b>44,071.06</b>            |
| <b>EXPENSES</b>                  |                                 |                             |
| Negotiations/Representation      | 39,462.35                       | 35,070.00                   |
| Scholarship Awards               | -                               | 4,500.00                    |
| Liability Insurance              | 1,791.00                        | 1,796.00                    |
| Membership Meetings              | 952.57                          | 319.52                      |
| Fees & Subscriptions             | 240.00                          | 249.00                      |
| Recognition                      | -                               | -                           |
| Supplies                         | 129.33                          | -                           |
| Postage & PO Box                 | -                               | 13.85                       |
| Miscellaneous                    | -                               | -                           |
| <b>TOTAL EXPENSES</b>            | <b>42,575.25</b>                | <b>41,948.37</b>            |
| CHANGE IN NET ASSETS             | (20,481.27)                     | 2,122.69                    |
| PUBLIC FUNDS MEMBERSHIP#0801     | 100.15                          | -                           |
| 6 MONTHS BUSINESS CD             | 50,625.39                       | -                           |
| PUBLIC FUNDS # 0007              | 53,495.79                       | 122,579.91                  |
| <b>NET ASSETS AT END OF YEAR</b> | <b>104,221.33</b>               | <b>124,702.60</b>           |

**ASSOCIATION OF PROFESSIONAL & TECHNICAL ADMINISTRATORS**  
As of June 2024

|                                          | Year Ended<br>June 30, 2019 | Year Ended<br>June 30, 2020 | Year Ended<br>June 30, 2021 | Year Ended<br>June 30, 2022 | Year Ended<br>June 30, 2023 | Year Ended<br>November 30,<br>2023 |
|------------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------------|
| <b>REVENUES</b>                          |                             |                             |                             |                             |                             |                                    |
| Membership Dues                          | 13,030.00                   | 28,305.00                   | 42,955.00                   | 42,210.00                   | 42,760.00                   | 21,455.00                          |
| Interest Earned - Checking               | -                           | -                           | -                           | -                           | -                           | 13.59                              |
| Interest Earned - CD                     | -                           | -                           | -                           | -                           | -                           | 625.39                             |
| Miscellaneous                            | 424.11                      | 254.64                      | 112.12                      | 111.68                      | 1,311.06                    | -                                  |
| <b>TOTAL REVENUES</b>                    | <b>13,454.11</b>            | <b>28,559.64</b>            | <b>43,067.12</b>            | <b>42,321.68</b>            | <b>44,071.06</b>            | <b>22,093.98</b>                   |
| <b>EXPENSES</b>                          |                             |                             |                             |                             |                             |                                    |
| Arbitration                              | -                           | -                           | 975.00                      | -                           | -                           | -                                  |
| Negotiations/Representation              | 1,420.00                    | 3,180.00                    | 7,770.00                    | 10,995.00                   | 35,070.00                   | 39,462.35                          |
| Scholarship Awards                       | 3,000.00                    | 5,250.00                    | 3,000.00                    | 7,500.00                    | 4,500.00                    | -                                  |
| Liability Insurance                      | 1,556.00                    | 1,706.00                    | 1,789.32                    | 1,846.44                    | 1,796.00                    | 1,791.00                           |
| Membership Meetings                      | 744.37                      | 303.00                      | -                           | 376.32                      | 319.52                      | 952.57                             |
| Fees and Subscriptions                   | -                           | 1,180.00                    | -                           | 100.00                      | 249.00                      | 240.00                             |
| Recognition                              | 375.00                      | 85.75                       | 235.21                      | -                           | -                           | -                                  |
| Supplies                                 | 118.46                      | -                           | -                           | -                           | -                           | 129.33                             |
| Postage and PO Box                       | -                           | 268.00                      | -                           | -                           | 13.85                       | -                                  |
| Miscellaneous                            | -                           | -                           | -                           | -                           | -                           | -                                  |
| <b>TOTAL EXPENSES</b>                    | <b>7,213.83</b>             | <b>11,972.75</b>            | <b>13,769.53</b>            | <b>20,817.76</b>            | <b>41,948.37</b>            | <b>42,575.25</b>                   |
| <b>CHANGE IN NET ASSETS</b>              | <b>6,240.28</b>             | <b>16,586.89</b>            | <b>29,297.59</b>            | <b>21,503.92</b>            | <b>2,122.69</b>             | <b>(20,481.27)</b>                 |
| <b>NET ASSETS AT BEGINNING OF PERIOD</b> | <b>48,951.23</b>            | <b>55,191.51</b>            | <b>71,778.40</b>            | <b>101,075.99</b>           | <b>122,579.91</b>           | <b>124,702.60</b>                  |
| <b>NET ASSETS AT END OF PERIOD</b>       | <b>55,191.51</b>            | <b>71,778.40</b>            | <b>101,075.99</b>           | <b>122,579.91</b>           | <b>124,702.60</b>           | <b>104,221.33</b>                  |