APTA

11/08/23 TIME: 2:30 PM

LOCATION: Herz Middle School

TYPE OF MEETING: OPEN APTA BOARD MEETING #7

NOTE TAKER: MITTERER

SCHEDULED Colón, Publico, McMillen, DeLorme, McNeil, Mitterer, Frank.

ATTENDEES:

MINUTES

AGENDA ITEMS:

I. Call to Order

a. 2:40 pm

II. Treasurer report

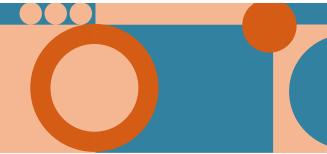
a. Motion to approve report. All in favor- Unanimous.

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

TREASURER'S REPORT:

		_	_	_	_	_	
APTA Worksheet for Year 2024		B		0.4-1 2022	5tb 2022		tul. 2022
	July - to-date	December - 2023 12/31/2023	November - 2023 11/30/2023	October - 2023 10/31/2023	September - 2023	August - 2023	July - 2023
Period July 2023 - June 2024 REVENUES:	FY24 Total	12/31/2023 Ref. \$ Amt.	11/30/2023 Ref. \$ Amt.	10/31/2023 Ref. \$ Amt.	9/30/2023 Ref. \$ Amt.	8/31/2023 Ref. \$ Amt.	7/31/2023 Ref. \$ Amt.
		Rei. SAIIIC					
Membership Dues Interest Earned - Checking	\$ 21,455.00 \$ 13.59		\$ 4,855.00 2.11	\$ 4,730.00 2.48	\$ 4,190.00 2.76	\$ 3,915.00 3.10	7/27/2023 \$ 3,765.00 3.14
Interest Earned - Checking	\$ 625.39		625.39	2.46	2.76	5.10	5.14
Miscellaneous	\$ 625.39		025.59				
Total Revenue	\$ 22,093.98		5,482,50	4,732.48	4,192.76	3,918.10	3,768.14
Total Revenue	\$ 22,093.98		3,482.30	4,732.46	4,192.76	3,916.10	3,768.14
EXPENSES:							
Negotiations/Representation	\$ 39,462,35		1754 \$ 4,075.00	Multiple \$ 14,417.50	Multiple \$ 14,333.48	1746 \$ 3,225.00	1745 \$ 3,411.37
Scholarship Awards	s -						
Liability Insurance	\$ 1,791.00					1747 1,791.00	
Membership Meetings	\$ 952.57			1753 952.57		2,752.00	
Fees & Subscriptions	\$ 240.00	Debit Card -		2732		Debit Card 240.00	
Recongnition	s -						
Supplies	\$ 129.33			1752 129.33			
Postage & PO Box	\$ -			1732 123.33			
Miscellaneous	š -						
Total Expenses	\$ 42,575.25		4,075.00	15,499,40	14.333.48	5,256.00	3.411.37
Total Expenses	42,575125		4,013.00	25,455,46	24,233.40	5,250,00	5,4225
Net Income / (Loss)	\$ (20,481.27)	\$ -	\$ 1,407.50	\$ (10,766.92)	\$ (10,140.72)	\$ (1,337.90)	\$ 356.77
		DC: Zoom Fee: \$149.90	Ck#1754: Dreher: \$4,075.00	Ck#5003: Robert Curtis: \$1,750.00	Ck#1748: D Marks; \$3,278.48	Ck#1746: Dreher	Ck#1745: Dreher
				Ck#5004: Dreher: \$8,667.50	Ck#1749: Dreher; \$9,788.00	Ck#1747: A&H Insurance	
				Ck#1751: D Marks: \$4,000.00	Ck#5001: D Marks; \$1,050.00	DC: Square Weebly	
				Ck#1752: OfficeDepot: 129.33	Ck#5002: Bonanza Vconf.; \$220.00		
				Ck#1753: Old South West:\$952.57			
	tulu to data	lune - 2023	May - 2023		March - 2023	February - 2023	January - 2023
Decied July 2022 - June 2024	July - to-date	June - 2023	May - 2023	April - 2023	March - 2023	February - 2023 8/31/2023	January - 2023
Period July 2023 - June 2024	FY24	12/31/2023	11/30/2023	April - 2023 10/31/2023	9/30/2023	8/31/2023	7/31/2023
REVENUES:	FY24 Total			April - 2023			
REVENUES: Membership Dues	FY24 Total \$ 21,455.00	12/31/2023	11/30/2023	April - 2023 10/31/2023	9/30/2023	8/31/2023	7/31/2023
REVENUES: Membership Dues Interest Earned	FY24 Total \$ 21,455.00 \$ 13.59	12/31/2023	11/30/2023	April - 2023 10/31/2023	9/30/2023	8/31/2023	7/31/2023
REVENUES: Membership Dues Interest Earned Miscellaneous	FY24 Total \$ 21,455.00 \$ 13.59 \$ -	12/31/2023 Ref. \$ Amt.	11/30/2023 Ref. \$ Amt.	April - 2023 10/31/2023	9/30/2023 Ref. \$ Amt.	8/31/2023 Ref. \$ Amt.	7/31/2023
REVENUES: Membership Dues Interest Earned	FY24 Total \$ 21,455.00 \$ 13.59	12/31/2023	11/30/2023	April - 2023 10/31/2023	9/30/2023	8/31/2023	7/31/2023
REVENUES: Membership Dues Interest Earned Miscellaneous Total Revenue	FY24 Total \$ 21,455.00 \$ 13.59 \$ -	12/31/2023 Ref. \$ Amt.	11/30/2023 Ref. \$ Amt.	April - 2023 10/31/2023	9/30/2023 Ref. \$ Amt.	8/31/2023 Ref. \$ Amt.	7/31/2023
REVENUES: Membership Dues Interest Earned Miscellaneous Total Revenue EXPENSES:	FY24 Total \$ 21,455.00 \$ 13.59 \$ - \$ 21,468.59	12/31/2023 Ref. \$ Amt.	11/30/2023 Ref. \$ Amt.	April - 2023 10/31/2023	9/30/2023 Ref. \$ Amt.	8/31/2023 Ref. \$ Amt.	7/31/2023
REVENUES: Membership Dues Interest Earned Miscellaneous Total Revenue EXPENSES: Negotiations/Representation	FY24 Total \$ 21,455.00 \$ 13.59 \$ - \$ 21,468.59	12/31/2023 Ref. \$ Amt.	11/30/2023 Ref. \$ Amt.	April - 2023 10/31/2023	9/30/2023 Ref. \$ Amt.	8/31/2023 Ref. \$ Amt.	7/31/2023
REVENUES: Membership Dues Interest Earned Miscellaneous Total Revenue EXPENSES: Negotiations/Representation Scholarship Awards	FY24 Total \$ 21,455.00 \$ 13.59 \$ 21,468.59 \$ 39,462.35 \$.	12/31/2023 Ref. \$ Amt.	11/30/2023 Ref. \$ Amt.	April - 2023 10/31/2023	9/30/2023 Ref. \$ Amt.	8/31/2023 Ref. \$ Amt.	7/31/2023
REVENUES: Membership Dues Interest Earned Miscellaneous Total Revenue EXPENSES: Negotiations/Representation Scholarship Awards Liability Insurance	FY24 Total \$ 21,455.00 \$ 13.59 \$ - \$ 21,468.59 \$ 39,462.35 \$ 1,791.00	12/31/2023 Ref. \$ Amt.	11/30/2023 Ref. \$ Amt.	April - 2023 10/31/2023	9/30/2023 Ref. \$ Amt.	8/31/2023 Ref. \$ Amt.	7/31/2023
REVENUES: Membership Dues Interest Earned Miscellaneous Total Revenue EXPENSES: Negotiations/Representation Scholarship Awards Liability Insurance Membership Meetings	FY24 Total 5 21,455.00 5 13.59 5 5 21,468.59 5 39,462.35 5 5 1,791.00 5 952.57	12/31/2023 Ref. \$ Amt.	11/30/2023 Ref. \$ Amt.	April - 2023 10/31/2023	9/30/2023 Ref. \$ Amt.	8/31/2023 Ref. \$ Amt.	7/31/2023
REVENUES: Membership Dues Interest Earned Miscellaneous Total Revenue EXPENSES: Negotiations/Representation Scholarship Awards Liability Insurance Membership Meetings Fees & Subscriptions	FY24 Total 5 21,455.00 5 13.59 5 - 5 21,468.59 5 39,462.35 5 . 5 1,791.00 5 952.57 5 240.00	12/31/2023 Ref. \$ Amt.	11/30/2023 Ref. \$ Amt.	April - 2023 10/31/2023	9/30/2023 Ref. \$ Amt.	8/31/2023 Ref. \$ Amt.	7/31/2023
REVENUES: Membership Dues Interest Earned Miscellaneous Total Revenue EXPENSES: Negotiations/Representation Scholarship Awards Liability Insurance Membership Meetings Fees & Subscriptions Recongnition	FY24 Total 5 21,455.00 5 13.59 5 5 21,468.59 5 39,462.35 5 1,791.00 5 952.57 5 240.00 5 95	12/31/2023 Ref. \$ Amt.	11/30/2023 Ref. \$ Amt.	April - 2023 10/31/2023	9/30/2023 Ref. \$ Amt.	8/31/2023 Ref. \$ Amt.	7/31/2023
REVENUES: Membership Dues Interest Earned Miscellaneous Total Revenue EXPENSES: Negotiations/Representation Scholarship Awards Liability Insurance Membership Meetings Fees & Subscriptions Recongnition Supplies	FY24 Total 5 21,455.00 5 13.59 5 21,468.59 5 21,468.59 5 39,462.35 5 1,791.00 5 952.57 5 240.00 5 129.33	12/31/2023 Ref. \$ Amt.	11/30/2023 Ref. \$ Amt.	April - 2023 10/31/2023	9/30/2023 Ref. \$ Amt.	8/31/2023 Ref. \$ Amt.	7/31/2023
REVENUES: Membership Dues Interest Earned Miscellaneous Total Revenue EXPENSES: Negotiations/Representation Scholarship Awards Liability Insurance Membership Meetings Fees & Subscriptions Recongnition Supplies Postage & PO Box	FY24 Total 5 21,455.00 5 13.59 5 5 21,468.59 S 39,462.35 5 1,791.00 5 952.57 5 240.00 5 129.33 5	12/31/2023 Ref. \$ Amt.	11/30/2023 Ref. \$ Amt.	April - 2023 10/31/2023	9/30/2023 Ref. \$ Amt.	8/31/2023 Ref. \$ Amt.	7/31/2023
REVENUES: Membership Dues Interest Earned Miscellaneous Total Revenue EXPENSES: Negotiations/Representation Scholarship Awards Liability Insurance Membership Meetings Fees & Subscriptions Recongnition Supplies Postage & PO Box Miscellaneous	FY24 Total 5 21,455.00 5 13.59 5 5 21,468.59 5 1,791.00 5 952.57 5 240.00 5 5 129.33 5 5	12/31/2023 Ref. \$ Amt.	11/30/2023 Ref. \$ Amt.	April - 2023 10/31/2023 Ref. \$ Amt.	9/30/2023 Ref. \$ Amt.	8/31/2023 Ref. \$ Amt.	7/31/2023
REVENUES: Membership Dues Interest Earned Miscellaneous Total Revenue EXPENSES: Negotiations/Representation Scholarship Awards Liability Insurance Membership Meetings Fees & Subscriptions Recongnition Supplies Postage & PO Box	FY24 Total 5 21,455.00 5 13.59 5 5 21,468.59 S 39,462.35 5 1,791.00 5 952.57 5 240.00 5 129.33 5	12/31/2023 Ref. \$ Amt.	11/30/2023 Ref. \$ Amt.	April - 2023 10/31/2023	9/30/2023 Ref. \$ Amt.	8/31/2023 Ref. \$ Amt.	7/31/2023
REVENUES: Membership Dues Interest Earned Miscellaneous Total Revenue EXPENSES: Negotiations/Representation Scholarship Awards Liability Insurance Membership Meetings Fees & Subscriptions Recongnition Supplies Postage & PO Box Miscellaneous	FY24 Total 5 21,455.00 5 13.59 5 5 21,468.59 5 1,791.00 5 952.57 5 240.00 5 5 129.33 5 5	12/31/2023 Ref. \$ Amt.	11/30/2023 Ref. \$ Amt.	April - 2023 10/31/2023 Ref. \$ Amt.	9/30/2023 Ref. \$ Amt.	8/31/2023 Ref. \$ Amt.	7/31/2023
REVENUES: Membership Dues Interest Earned Miscellaneous Total Revenue EXPENSES: Negotiations/Representation Scholarship Awards Liability Insurance Membership Meetings Fees & Subscriptions Recongnition Supplies Postage & PO Box Miscellaneous Total Expenses	FY24 Total 5 21,455.00 5 13.59 5 5 21,468.59 S 39,462.35 5 1,791.00 5 952.57 5 240.00 5 5 129.33 5 5 42,575.25	12/31/2023 Ref. \$ Amt.	11/30/2023 Ref. \$ Amt.	April - 2023 10/31/2023 Ref. \$ Amt.	9/30/2023 Ref. \$ Amt.	8/31/2023 Ref. \$ Amt.	7/31/2023 Ref. \$ Amt.
REVENUES: Membership Dues Interest Earned Miscellaneous Total Revenue EXPENSES: Negotiations/Representation Scholarship Awards Liability Insurance Membership Meetings Fees & Subscriptions Recongnition Supplies Postage & PO Box Miscellaneous Total Expenses	FY24 Total 5 21,455.00 5 13.59 5 5 21,468.59 S 39,462.35 5 1,791.00 5 952.57 5 240.00 5 5 129.33 5 5 42,575.25	12/31/2023 Ref. \$ Amt.	11/30/2023 Ref. \$ Amt.	April - 2023 10/31/2023 Ref. \$ Amt.	9/30/2023 Ref. \$ Amt.	8/31/2023 Ref. \$ Amt.	7/31/2023 Ref. \$ Amt.
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REVENUES: Membership Dues Interest Earned Miscellaneous Total Revenue EXPENSES: Negotiations/Representation Scholarship Awards Liability Insurance Membership Meetings Fees & Subscriptions Recongnition Supplies Postage & PO Box Miscellaneous Total Expenses	FY24 Total 5 21,455.00 5 13.59 5 5 21,468.59 S 39,462.35 5 1,791.00 5 952.57 5 240.00 5 5 129.33 5 5 42,575.25	12/31/2023 Ref. \$ Amt.	11/30/2023 Ref. \$ Amt.	April - 2023 10/31/2023 Ref. \$ Amt.	9/30/2023 Ref. \$ Amt.	8/31/2023 Ref. \$ Amt.	7/31/2023 Ref. \$ Amt.
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ASSOCIATION OF PROFESSIONAL & TECHNICAL ADMINISTRATORS STATEMENT OF ACTIVITIES (Income Statement) (All Unrestricted)

	Year Ended November 30, 2023	Year Ended June 30, 2023
REVENUES		
Membership Dues	21,455.00	42,760.00
Interest Earned - Checking	13.59	1,311.06
Interest Earned - CD	625.39	-
Miscellaneous	-	
TOTAL REVENUES	22,093.98	44,071.06
EXPENSES		
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
Recongnition	-	-
Supplies	129.33	-
Postage & PO Box	-	13.85
Miscellaneous	-	-
TOTAL EXPENSES	42,575.25	41,948.37
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
NET ASSETS AT END OF YEAR	104,221.33	124,702.60

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ASSOCIATION OF PROFESSIONAL & TECHNICAL ADMINISTRATORS As of June 2024

	Year Ended June 30, 2019	Year Ended June 30, 2020	Year Ended June 30, 2021	Year Ended June 30, 2022	Year Ended June 30, 2023	Year Ended November 30, 2023
REVENUES						
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	
TOTAL REVENUES	13,454.11	28,559.64	43,067.12	42,321.68	44,071.06	22,093.98
EXPENSES						
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						
TOTAL EXPENSES	7,213.83	11,972.75	13,769.53	20,817.76	41,948.37	42,575.25
CHANGE IN NET ASSETS	6,240.28	16,586.89	29,297.59	21,503.92	2,122.69	(20,481.27)
NET ASSETS AT BEGINNING OF PERIOD	48,951.23	55,191.51	71,778.40	101,075.99	122,579.91	124,702.60
NET ASSETS AT END OF PERIOD	55,191.51	71,778.40	101,075.99	122,579.91	124,702.60	104,221.33