

APTA

10/11/23

TIME: 12:00 PM

LOCATION: E. Otis Vaughn Middle School

TYPE OF MEETING: OPEN APTA BOARD MEETING #6- VAUGHN MIDDLE SCHOOL
NOTE TAKER: MITTERER
SCHEDULED
ATTENDEES: Colón, Publico, McMillen, DeLorme, McNeil, Mitterer, Frank, Dreher Jr.

MINUTES

AGENDA ITEMS:

- I. Call to Order-12:04 PM

- II. Treasurer report (Carryover from 9/6/23)
 - a. Expenses are increasing. Monthly expenses are exceeding revenue sources. Check 5001 should be \$1050. Updated with correct report, below.
 - b. Current fiscal year on the left, past on the right, in the second item. Balance is 11879.
 - c. Discussion- it was discussed/mentioned the last contract was 2021-2023 which was settled in late '22. 2015-2019 was a four-year contract.
 - d. House historical negotiations on website brought up. No motions. Move on.

APTA Worksheet for Year 2024

Period July 2023 - June 2024	7/31/2023		8/31/2023		9/30/2023		Months
	Ref.	\$ Amt.	Ref.	\$ Amt.	Ref.	\$ Amt.	FY24 Total
REVENUES:							
Membership Dues	7/27/2023	\$ 3,765.00		\$ 3,915.00		\$ 4,190.00	\$ 11,870.00
Interest Earned		3.14		3.10		2.76	\$ 9.00
Miscellaneous							\$ -
Total Revenue		3,768.14		3,918.10		4,192.76	\$ 11,879.00
EXPENSES:							
Negotiations/Representation	1745	\$ 3,411.37	1746	\$ 3,225.00	Multiple	\$ 14,333.48	\$ 20,969.85
Scholarship Awards							\$ -
Liability Insurance			1747	1,791.00			\$ 1,791.00
Membership Meetings							\$ -
Fees & Subscriptions			Debit Card	240.00			\$ 240.00
Recongnition							\$ -
Supplies							\$ -
Postage & PO Box							\$ -
Miscellaneous							\$ -
Total Expenses		3,411.37		5,256.00		14,333.48	\$ 23,000.85
Net Income / (Loss)		\$ 356.77		\$ (1,337.90)		\$ (10,140.72)	\$ (11,121.85)
			Ck#1745: Dreher	Ck#1746: Dreher		Ck#1748: D Marks; \$3,278.48	
				Ck#1747: A&H Insurance		Ck#1749: Dreher; \$9,788.00	
				DC: Square Weebly		Ck#5001: D Marks; \$1,050.00	
						Ck#5002: Bonanza Vconference; \$220.00	

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

	<u>Sept - 23</u>	
	FY - 24	Year
	To-Date	Ended
		June 30, 2023
REVENUES		
Membership Dues	11,870.00	42,760.00
Interest	9.00	1,311.06
	<u>11,879.00</u>	<u>44,071.06</u>
EXPENSES		
Negotiations/Representation	20,969.85	35,070.00
Scholarship Awards	-	4,500.00
Liability Insurance	1,791.00	1,796.00
Membership Meetings	-	319.52
Fees and Subscriptions	240.00	249.00
Recognition	-	-
Supplies	-	-
Postage and PO Box	-	13.85
	<u>23,000.85</u>	<u>41,948.37</u>
TOTAL EXPENSES	<u>23,000.85</u>	<u>41,948.37</u>
CHANGE IN NET ASSETS	(11,121.85)	2,122.69
NET ASSETS AT BEGINNING OF YEAR	<u>124,702.60</u>	<u>122,579.91</u>
NET ASSETS AT END OF YEAR	<u>113,580.75</u>	<u>124,702.60</u>

ASSOCIATION OF PROFESSIONAL & TECHNICAL ADMINISTRATORS
Yearly Comparison

	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	FY - 2024 Year To Date
REVENUES						
Membership Dues	13,030.00	28,305.00	42,955.00	42,210.00	42,760.00	11,870.00
Interest	424.11	254.64	112.12	111.68	1,311.06	9.00
	<u>13,454.11</u>	<u>28,559.64</u>	<u>43,067.12</u>	<u>42,321.68</u>	<u>44,071.06</u>	<u>11,879.00</u>
EXPENSES						
Arbitration	-	-	975.00	-	-	-
Negotiations/Representation	1,420.00	3,180.00	7,770.00	10,995.00	35,070.00	20,969.85
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	-
Fees and Subscriptions	-	1,180.00	-	100.00	249.00	240.00
Recognition	375.00	85.75	235.21	-	-	-
Supplies	118.46	-	-	-	-	-
Postage and PO Box	-	268.00	-	-	13.85	-
	<u>-</u>	<u>268.00</u>	<u>-</u>	<u>-</u>	<u>13.85</u>	<u>-</u>

TOTAL EXPENSES	<u>7,213.83</u>	<u>11,972.75</u>	<u>13,769.53</u>	<u>20,817.76</u>	<u>41,948.37</u>	<u>23,000.85</u>
CHANGE IN NET ASSETS	6,240.28	16,586.89	29,297.59	21,503.92	2,122.69	(11,121.85)
NET ASSETS AT BEGINNING OF PERIOD	<u>48,951.23</u>	<u>55,191.51</u>	<u>71,778.40</u>	<u>101,075.99</u>	<u>122,579.91</u>	<u>124,702.60</u>
NET ASSETS AT END OF PERIOD	<u>55,191.51</u>	<u>71,778.40</u>	<u>101,075.99</u>	<u>122,579.91</u>	<u>124,702.60</u>	<u>113,580.75</u>

- e. Motion at 12:16 to approve the Treasurers Report. 2nd. Passed Unanimously.
 III. Discuss: Pro-Tech Timekeeping Inconsistencies

~~~CLOSED SESSION~~~

~~~OPEN SESSION~~~

- IV. Approve previous minutes: 8/4/23; 8/10/23; 9/6/23.
- a. Edits made. Mary made motion to approve minutes from:
- i. 8/4/2023. Seconded by Adriana. Approved.
 - ii. 8/10/2023 Seconded by Adriana. Approved.
 - iii. 9/6/2023 Seconded by Adriana. Approved.
- V. 10/17/2023- Social Event Planning
- a. Should the Dreher's be invited? Some in the group feel yes, to better be able to answer questions from members, others in group undecided.
 - b. Discussion: Shannon to give the main updates/points in response to negotiations; other members of the negotiations team can also be available for Q&A after.
 - c. Keep the social, 'social'; will schedule a zoom meeting for the specific concerns at another time.
 - d. Gift Cards- Drink Tickets- Q&A on contract or by-laws for extra drink ticket; gift card raffle for those who bring non-members.
 - e. Ask bar about how to do the drink tickets. Cap at beer/wine.
- VI. Naveed: Request to change up location/time. Determined 2:30 pm with location TBD by Lisa.
- VII. Sick Bank used by principals (12 days 23/24) (Table for next meeting)
- VIII. Different/new notes and agenda format (Table for next meeting)
- IX. Protocol for recruiting and welcoming new members (Table for next meeting)
- a. Get a thank you from the business office (Naveed) and a welcome from Adriana. Possibly announce if/when we get more members

ACTION ITEMS

PERSON RESPONSIBLE

DEADLINE

- | | | |
|---|---------|----------|
| 1. Meet/discuss with restaurant about drink tickets and update on #'s which is about 40 | Jen | 10/17/23 |
| 2. Gift card and games for social | Adriana | 10/17/23 |
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OTHER INFORMATION

SPECIAL NOTES: