



## **ROCKAWAY BOROUGH HOME AND SCHOOL ASSOCIATION**

Jessica Hensal & Kim Merrick, Co-Presidents  
Erin DeMiceli, Treasurer  
Michelle Sorce, Secretary  
Sarah Langan, Secretary

### **Meeting Agenda**

December 7, 2022

#### **Call the Meeting to Order**

**7 people in attendance**

**7:35 Meeting to Order**

#### **Correspondence **Michelle Sorce.****

- Received- Thank yous for a wonderful Winter Wonderland
  - Thank you cards sent-
    - Seif Family, Chevrolet Corporate, Nielsen Chevrolet
    - Beverly Davis- extra donation provided with membership dues
    - Jess & Cal Valencia- extra donation provided with membership dues
    - Sarah Langan- Winter Wonderland Lead
    - Brenda Budd-Dunn and Ms. Capen- Holiday Wishes
    - Ms. Selikoff- Halloween candy donation organization
    - Anita Liao- donated money for Halloween Candy
    - Cesar-
- Received from social media.**  
**Cards given.**

#### **Treasurer Report**

- **Deposits 7:38 -**
  - Memberships - \$1,160 (116 Families! Up from 110 families in 2021-2022!), with an additional \$120 contribution from two families
  - The Winter Wonderland - \$3,910.32 (profit of \$763)
    - Santa Pancake Breakfast - \$2,577.32
    - Vendors - \$532
    - Candy Cane Cafe - \$364
    - Gift Shoppe - \$389
    - Extra tickets - \$48
  - Charleston Wrap - \$3,378.70
  - Amazon Smile - \$121.86
  - Holiday Wishes - \$1,011.39 from the community, then \$500 contribution from HSA for a total of \$1,511.39
    - \$611.39 - cash donations from Lincoln, TJ and White House
    - \$200 - donation from Kim Merrick
    - \$200 - donation from Benevity (Selective Insurance and Ed Graft [Prudential])
- **Withdrawals**
  - The Winter Wonderland - Santa Suit, Amazon - \$74.99



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- The Winter Wonderland - \$1,256.70
  - Amazon
  - Dollar Tree
  - Oriental Trading
  - Restaurant Depot
  - Staples
  - ShopRite
- The Winter Wonderland - Riverside Shoppe - \$1,909
- 2021-2022 Taxes - Mills and DeFilippis, CPAs - \$600
- 2021-2022 State of New Jersey - Form CRI-300R - \$35.00
- Tricky Tray Prizes - Costco - \$191.91
- Holiday Wishes - \$500.00 contribution from HSA
- White Meadow Lake Country Club payment #2 - \$430.50
- Communication Folders for Lincoln - \$580
- Thank you cards - Amazon - \$26.64

### **Business 7:40am**

- Meeting dates through June 2023
- **Will send out at a later date**

### **Mini Grants 7:41**

- JAM Theater Workshops
- High Note Festival Transportation - \$4,427.50

### **Upcoming Events 7:42**

- 8th Grade Goes to Washington, DC Fundraisers
  - Double Good Popcorn through December 8th
  - Five Below through December 9th
- Dine to Donate at The Exchange 7:54
  - Now through December 8th
- Winter Candy Grams 7:55
  - Orders due December 9th
- Tricky Tray- 2023
  - Friday, April 28, 2023 at the White Meadow Lake Clubhouse, Rockaway

### **Board of Education Updates**

### **Comments/Questions**

### **Next Meeting**



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- January TBD

**Adjournment**