

10/13/16 PTSO Meeting

October's PTSO Meeting Treasurer Report:

We did lots of exciting things this month!

- First off we issued 35 checks totaling \$3260 to teachers and educational support staff for class room setup. This has been done for many years and we are proud to keep this tradition going. We were planning on handing out cash, and purchased a receipt book for \$5.88, but returned it after scheduling conflicts made it more efficient to hand out checks.
- We also honored our grandparents this month with a morning celebration of donuts and coffee. The total cost of this event ended up being \$227.60. Thank you Tianna for all of your hard work purchasing the supplies.
- Miss Sandy needed soccer balls this month. The PTSO happily supplied 12 new soccer balls in the amount of \$95.40 out of allocated funds specifically designated for P.E.
- This month we also received the invoice for student planners. \$511.50 was paid for 155 student planners.
- Through PBIS allocated funds we reimbursed Mrs. Toliver for the 100 lanyards she purchased last year as well as purchased 4 battle of the bell tickets for them to use. These costs totaled \$34.99.
- During June's PTSO meeting, a funding request was approved to provide counseling support material for Mrs. Swan. This material was provided through the gift cards we received from Campbell's soup label collection. The total cost for Kelso's choice was \$335.54. After this purchase, and the two \$25 gift cards purchased for summer reading awards last month, we have a balance of \$114.46 remaining on the gift card.
- Last but not least we hosted another fun and exciting school carnival this month. Expenses for the carnival totaled \$3038.78. Income received through ticket and wristband sales came in at \$3375.61. This gave us a modest profit of \$336.83, right on target of our goal of breaking even. On top of this we generously awarded 10 tickets each to 7 top box top collectors, 10 tickets or a wrist band to all of our volunteers, and 5 wristbands and 30 tickets to those whom were unable to afford them due to hardships.

It was a busy month and I hope I touched on everything we accomplished. The book fair also happened this month but we have to wait to hear back from scholastic to know exactly how we did and what we get to keep.

Thank you for allowing me to be your treasurer this year 😊

Ryan Miller