

November's PTSO Meeting Treasurer Report:

Things the PTSO did this month included:

- First off we finalized the book fair by sending payment to scholastic in the amount of \$2,636.12. After two more deposits of some checks that were accidentally sent to scholastic and returned to us, and some remaining change, the final amount we profited was \$1882.61. Great job to all that worked so hard to make the book fair such a success.
- This month our Organizations liability insurance needed to be renewed with State farm insurance. The premium remained the same as last year at \$440.00.
- The funding request that kindergarten submitted was partially fulfilled this month through the funding of their field trip to Hidden Acres. A check was issued directly to hidden acres in the amount of \$308. This money came out of the kindergarten grade level budget.
- The other funding request received last month from 1st grade was also taken care of. Mrs. Moore was reimbursed \$219.91 through 1st grade's grade level budget for totes and supplies for their Halloween craft.
- We got notice this month that there was an outstanding bill from last year's DARE program for hours the sheriff provided his time to the program. This bill was paid for out of the DARE budget in the amount of \$236.94. This should not effect this year's program budget since this is a common occurrence and has happened in previous years.
- Barb Cannon reached out to us this month about having an immediate need for underwear in the health room. The board unanimously voted, that due to the urgency of the matter, we awarded the health room a \$100 budget for necessary supplies. 6 packages of underwear where purchased in the amount of \$49.78. She also expressed a need for pants. I personally donated 10 girls and 8 boy's pairs of pants.
- It sounds like the school is having success with the "pop-ins", and this month we reimbursed \$19.57 for PBIS pop-ins of pencils and erasers.
- Rachel Raab has been a fantastic hospitality chair and coordinated a dinner for the teachers during the late night of the conference week. The work she has been doing on the sign up genie has proven to get more people involved and it only cost \$39.54 for supplies not donated. Way to go Rachel!
- We also finally figured out the balls this month. They have been ordered and will arrive early next week. 12 enduro rubber playground balls were purchased off of the Campbells soup gift card in the amount of \$70.72. We also received another \$250 Campbells soup gift card in the mail this month. This leaves us a balance of \$293.74 left to be spent between the two gift cards.
- To wrap it up, we funded an art project for 3rd grade through Suzanne Pierce for \$42.47, paid for our September copies in the amount of \$75.22, had box top postage of \$11.99, deposited a check for \$88 from mead school district to reimburse for the janitor that never showed up to the carnival, and received an escript donation of \$1.57.

Again, thank you for allowing me to be your treasurer. I can't wait to report on more exciting things we do for our school, kids, and teachers.

Ryan Miller

