

## 12/8/2016 PTSO Meeting

### Decembers PTSO Meetings Treasurer Report:

With our last meeting being just three weeks ago, there isn't too much to report, but we did accomplish a few things.

- Last month I forgot to include the fact that Tianna, Annika, And I went to STCU and removed Corrine from the bank account replacing her with Annika per approval during October's meeting. When we were there they said that their accounts had changed and we needed to update to a current offering. We chose the interest checking and our first interest payment was deposited at the end of November in the amount of \$11.78. Due to the \$.39 balance in the savings account being below a minimum balance requirement, we closed that account and transferred the \$.39 into checking to avoid a monthly service fee.
- In August a check came in from the Mead Education Foundation written to the PTSO. It turned out that this check was actually supposed to be issued to the ASB so we returned the funds to them out of unallocated funds. The office requested two separate checks in the amounts of \$337.58 and \$67.05 which totaled the \$404.64 of the check.
- The PTSO is still working hard to support the efforts of PBIS and we reimbursed Mrs. Feist and Mrs. Byrd this month \$15.76.
- A check for \$571.05 was dropped off at the Mead School District this month to pay for Music Curriculum (\$499.24), catering charges for grandparent's day (\$52.40), and Octobers copy center charges. (\$19.41)
- We have some great shoppers amongst us! This month Mrs. Feist used some of her book fair funds to purchase a black Friday deal through Barnes and Noble. \$38.05 was reimbursed to her for the purchase of extraordinaires Design Studio Pro.
- Annika Woodrich got some great deals too. She and her mother Rusty completed all of the costumes needed for Mrs. Bennetts Music performances on time and under budget. \$300 was approved at Novembers meeting but Annika did a bang up job and pulled it all off for just \$117.67. Way to go Annika!
- Lastly we took care of the 4<sup>th</sup> grades funding request from their grade level budget and ordered 24 copies of the book Bad Apples and 30 copies of the book Hatchet for \$371.10 from Amazon. We also purchased audio access through audible for each book in the amounts of \$17.34 and \$16.25.

I hope everyone has a safe and memorable holiday season. Let's see what we can do in 2017!

Ryan Miller