

1/12/2017

Januarys PTSO Meeting Treasurer Report:

Happy New Year! Winter Break didn't slow the PTSO down. These are the things we got done over the last month:

- We deposited the check donated by Banner Bank in the amount of \$500 for our Movie License/nights. With these funds we paid Movie License USA \$471 for our public performance site license covering legal use of movies from 1/1/17-12/31/17 for our entire school. There was a \$23 increase over what we paid last year of \$448.
- Mrs. Feist ordered books for the library this month using the book fair funds. Two separate invoices were paid to Follett School Solutions Inc. in the amounts of \$1496.71 and \$360.00 for a total of \$1856.71. I am working on registering our tax ID number with them for tax exempt status and did not pay the tax on these invoices. In the event we are not approved for tax exempt status we will have to pay the sales tax on these two orders in the amount of \$161.53.
- We received a check this month in the amount of \$964.90 from General Mills' Box Tops for Education Program. It goes to show dimes really add up! Thank you to everyone involved in collecting and redeeming these funds for our school.
- The accounting program: Non Profit Central Inc., we starting using last year, came up for renewal. Since we have used it thus far this year, we renewed it but had it prorated to end at the end of our fiscal year 8/31/2017. This will make it easier to start fresh next year with accounting. The total cost for January-August came out to \$115.22.
- Finally we had a few smaller deposits and reimbursements. These include deposits of \$.56 from escript, \$12.72 of bank account interest, \$21.11 of tax refunded from amazon from the 4<sup>th</sup> grade book orders, and a \$30 donation from a parent to benefit her Daughter Ashley Kerber who is in Mrs. Claassen's class. We also reimbursed Suzanne pierce \$56.16 for water color paper and Gerri Wright \$63.13 for making photocopies of our schools art curriculum both out of the art budget.

Let's make this a great year!

Ryan Miller