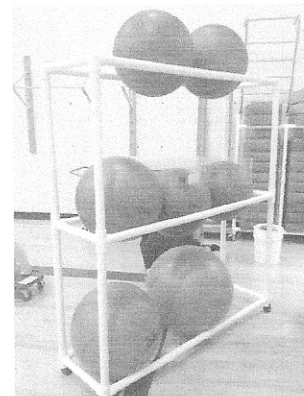


2/9/2017

February and March's PTSO Meeting Treasurer Report:

Even with all of the snow we have had this year, the PTSO has plowed through. Here is what we accomplished over the last two months:

- Village Center Cinema's movie tickets were available again this year which included 9 winter movie matinees for \$5. We fulfilled 170 orders. Village Center Cinemas kindly donates \$1 of every ticket sold back to our school. We had deposits from ticket sales of \$850 and then wrote a check to Village Center Cinemas in the amount of \$680.
- I'm sure it's harder teaching P.E. inside all the time with the cold weather and snow, but our amazing P.E. teacher Miss Sandy is finding creative ways to keep the kids active. Miss Sandy used some of her P.E. budget this month to buy an exercise ball cart that holds 9 exercise balls. I went and visited her to check it out and here it is. The total cost of the cart came out to \$176.52.
- Probably the biggest task that was completed this month was purchasing the popcorn machine for Brentwood and the PTSO to use for years to come. Thank you to Tianna for taking on the task of coordinating with the school and researching all of the options available. Concessions Supply delivered the GM Pop Max on January 31st. Mr. Valentine had plans for it for February 3rd. I can't wait to hear how everything turned out! The total cost of the popcorn machine was \$938.08 of which, per last month's meeting, \$300 was allocated to PBIS's budget, the balance of the Campbell's soup gift cards were used in the amount of \$288.98, and the remaining 349.10 was taken out of unallocated funds.
- Chuck e Cheese night was a success with a total of \$472.07 in sales. The school gets back 15% which totaled \$70.81. I hope everyone that participated had a great time and thank you for supporting this local business and our school.
- Miscellaneous transactions this month included November copy center charges of \$7.92, December copy center charges of \$9.00, January copy center charges of \$45.00, an Escript deposit of \$.51, and bank account interest deposit of \$12.50.



This month I was asked to do an inventory of items we have pending but have not yet paid. This is what I came up with. Please let me know if we are missing anything.

- ❖ Kindergarten funds request for 5 I pads was requested at the October meeting.
- ❖ Bear and Mary Poppins costumes for PBIS also requested at Octobers meeting.
- ❖ 2nd grade funds request for field trip to lion king at the Bing Theater. \$555 plus transportation and \$135 for butterfly Larva requested at Novembers meeting. Trip in May.
- ❖ 6th grade funding request for transportation to the MAC. \$150. Field trip already taken, just waiting for the invoice. We also have a \$600 invoice from the school district for the Riverview bible camp 6th grade attended for an additional charge of Rugged Faith.
- ❖ 1st grade funding request for transportation to the high school \$100. Requested at Decembers meeting. Planned for March 2nd.
- ❖ Ipad or tablet approved for Mrs. Frase in Resource room. Any amount. \$100 for a case.
- ❖ 5th Grade funds request for field trip to Turnball. About \$900. Scheduled for May 5th

Spring is just around the corner. Let's keep making great things happen!

Ryan Miller