

10/12/17 PTSO Meeting

October's PTSO Meeting Treasurer Report:

We did a lot of exciting things this month!

- First, we issued 35 checks, totaling \$3270, to teachers and educational support staff for classroom setup. We have one more \$100 check to write but are waiting to see about staffing for this position. After the last \$100 check is written there will be \$130 left in the Teacher Classroom Setup budget.
This has been done for years and we are proud to be able to keep this tradition going. We hope this is a help for the wonderful teachers and staff at Brentwood.
- We also had the opportunity of hosting Grandparents Day again this year. We provided Donuts, milk, juice, and coffee. We haven't yet received our bill from the district for the juice but the total for Donuts, coffee, milk, and cups was \$254.34. Thank you, Tianna, for all your hard work and to everyone else that volunteered to help with this event.
- Stephanie Feist was able to order some books for the library out of her Book Fair funds from last year. The total for this was \$ 82.55.
- We also had the opportunity to provide the Ice cream bars and popsicles for the Brentwood open house. This came out of our Hospitality budget. The total for this was \$139.78.
- We had our fall Book Fair this past week. It was a huge success and we are so grateful for the support of the Brentwood families in this event. We don't have final numbers yet of what our profit was. We will let you all know when we find out. We did deposit \$3704.98 in cash and checks into the PTSO checking account.
- We had a deposit of .13 cents from e-script.
- Out of the Grade Level Budget for Kindergarten there was \$385 spent. This was to cover a field trip for all the kindergarteners to Hidden Acres Orchard.
- There was also a .85 cent bill from Mead District for copies that was paid.
- We had a very generous sponsorship from Banner Bank for \$500. This is to cover our annual movie license that the PTSO buys for the school. This allows the teachers to show movies in their classrooms and for us to host community movie nights at the school.
- We received 2 bills for the 2017/18 school year student planners and green folders. One bill from School Mate was for \$594, another from Progress Publications was for \$655.20. This totals \$1,249.20. Our budget for this was \$1,100. We voted at the last meeting to take the \$149.20 that went over our budget from unallocated funds. Both bills were paid.
- We also paid an annual due to Money Minder Accounting Software for \$172.99
- Dorian Photography Studio gave us \$1000 toward our technology budget! These are restricted funds to be spent only on technology for our school. The balance in that account now is \$8,612.45.

It was a busy month. We look forward to our Halloween Carnival at the end of this month and are grateful to all our volunteers that will help to make it a success!

Thank you for allowing me to serve as the treasurer!

Tambi buchanan