

## 11/8/17 PTSO Meeting

### November's PTSO Meeting Treasurer Report:

2<sup>nd</sup> full month of school and we are going strong!

- First, we paid \$2057.11 to Scholastic for the amount that was owed to them for the Book Fair.
- We had a movie night this month, a big thanks to Melyssa Noriega for all her hard work to make it a success. We spent \$68.21 on candy for the concessions. We made \$46.50 on concessions sales. That gives us a deficit of \$21.71. I believe there was quite a bit of candy left that could be used for concessions at the next movie night and that should even out the deficit.
- We paid \$24.44 to Barb Cannon back for the approved purchase of underclothes for the health room.
- As discussed at the last meeting we paid Kari Hammond back \$32.74, out of the Teacher classroom set up fund, for the purchase of Phonics cards and posters for her Kindergarten LAP kiddos.
- Also paid this month was our annual State Farm insurance policy. The amount was for \$440.00
- Our last big event this year was the Carnival which was a huge success! Thank you, Ann and Tianna for their hours of work on this huge undertaking, and to everyone else who gave of their time to make this event so wonderful. We made \$397 in pre-sales. We made \$2785 on the night of the event, this gives us a total of \$3182. Our costs were; \$1320.51 for the inflatables, \$101.74 for face painting and balloons, and \$330.46 for food and candy. This gives us a total expense of \$1752.71, leaving us a balance of \$1429.29 of profit in our Carnival budget.
- We got a dividend credit of 13.89 for the month of October.
- We also received \$1.66 from e-script.

It was a full month. Thank you again for all the volunteers that make our PTSO run smoothly. We couldn't go it without all of you!

Tambi Buchanan