

10/11/18 PTO Meeting

Welcome to our October PTO meeting! Thank you to all of you who took time out of your busy schedules to attend our meeting and for your help in making our school such a wonderful place for our kiddos! Now on to the monthly finances.

First our deposits this past month:

- Our monthly dividend credit was \$14.30
- E-script for September was \$1.55
- And the huge winner this month was Book Fair! We deposited \$5007.24! That total includes \$50 to pay back the petty cash money used to start out the book fair tills. So, a total of \$4857.24. Keep in mind that we will be writing a check to Scholastic for the amount that is still owed to them. However, the book fair this year was a huge success and Mrs. Feist is thrilled with it! 😊

Next our expenses:

- We reimbursed Stephanie Feist for \$31.33 out of her book fair money for some frames for book displays.
- A big expense out of our Capital Project/unallocated was the preapproved amount of \$5,000 toward the sound system in the GYM.
- Kim purchased soda for the carnival, the amount was \$68.00
- Out of our Student Folder and Planner budget, School Mate was paid \$528.00 for Student Planners. We also paid \$674.10 to Progress Publications for the Student Folders. This was \$102.10 over the allotted budget and so that amount was paid out of the Discretionary fund. This is the 2nd year in a row that this happened. Next year we need to allot more in the Folder/Planner budget.
- Also, out of our Discretionary budget; \$277.43 was paid the Mead School District. This was for a transportation cost from the previous June. However, we didn't receive the bill until after the 2017/2018 books were closed so it had to be paid out of the 2018/2019 school year's budget.
- Out of our Mail/office supplies we had a \$15 copies bill that was paid to Mead SD. We also needed to order new checks. This cost was \$28.86 paid to Walmart.
- We had a very successful Grandparents day and a big thank you to all of you who helped and all who encouraged grandparents to attend. The grandparents were also very supportive of the book fair. 😊 \$506.13 was spent on this event. This is a little more than we normally spend, and we are making adjustments to lower the cost for our future events. However, all in all it was a wonderful morning event.
- The last large expense was the Teacher Classroom setup checks. Each fulltime teacher gets \$100 to help with the setup of their classrooms. We have had many of our teachers express their gratitude for this. If a teacher is part-time they also get a check, but the amount reflects their part-time status. We paid \$2900 so far in the 31 checks written. We have 7 more checks to write totaling \$605. This will be \$105 over the \$3400 budget. I propose that we take the \$105 out of Discretionary fund. I am waiting for the new checks to get in to be able to payout the last 7 checks. 😊

Thank you to everyone! See you all at the Carnival on Oct. 26th at 5:00!