

# 11-8-18 PTO Meeting Treasurer's Report

Welcome everyone to our November PTO Meeting. I want to quickly thank all you amazing parents and teachers who helped at our Fall Carnival. It was a huge success thanks to all the volunteers!!

## Deposits:

- Our Monthly Dividend Credit was \$13.90
- \$1.42 from E-Script
- \$23.71 from Amazon Smile and thank you to everyone that has been using Amazon Smile for their purchases. Please remember to tell all your friends. We are hoping that as people order holiday items from Amazon they will remember to use Smile so that we can earn some money for our PTO. 😊
- Our largest deposit was for our fall carnival, the money we received was for ticket and wrist band sales. It was \$3701.70. However, after expenses we keep around \$300.

## Expenses:

- Stephanie Feist ordered little bit circuit board for the library. This was \$103.36 out of her Book Fair budget. We also paid \$2491.45 to Scholastic for what was owed to them from the fall book fair.
- Our Carnival was great success. I think overall everyone had a really good time. We had many expenses for this huge event. Many small ones for Balloons, Pizza, concession items, prizes, candy, tickets and wrist bands, etc. Our largest expense was for our games and inflatables. This cost us \$2000.83. The total cost of the Carnival was \$3214.02. (This isn't exact since there are still a few small receipts that haven't been turned in yet.)
- \$25.84 was spent out of 6th grade level budget for the 6<sup>th</sup> grade PAWS celebration.
- 11.98 was spent out of hospitality for the coffee for the guests of the Veteran's Day assembly tomorrow.
- Copy charges for September we \$15.38
- Out of our Morning Events budget we spent \$15.50 for the copies.
- We paid the Annual Movie License for the 2019 year. The cost was \$532.00. We were not able to find a sponsor for this expense this year.
- We also spent \$64.53 out of the movie budget for candy for the concessions. This will be for our movie tomorrow night at 6:30. (Incredibles 2)
- We are excited that our school PAWS store is up and running. PBIS spent \$492.01 this past month to get supplies.

Thank you all again for all your support and hard work! We really appreciate it! 😊