

# 12-13-18 PTO Meeting Treasurer's Report

Happy Holidays everyone! Thank you for coming to our meeting during this busy time of the year. Also Thank you for all your help this past month!

## Income:

- We deposited \$89.21 from our family movie night concessions. This was a fund, very well attended, and successful movie night.
- \$.97 from E-Script
- Our monthly dividend credit was \$12.42
- \$50 was deposited back into the account to pay back the movie night petty cash.

## Expenses:

- The Kindergarten classes ordered boom boxes for their classes out of their grade level budget. The cost was \$134.90.
- 6<sup>th</sup> grade had a PAWS celebration and they spent \$19.59 on this event out of their grade level budget.
- \$23.75 was spent on copies made through the district for October.
- \$50 of petty cash was withdrawn from the account for the cash drawer at the family movie night.
- The catering bill, for juice, at grandparent's day was \$36.94, paid to the district office.
- PBIS spent \$142.94 on vacation spots kits for all the classrooms.
- We were able to have a wonderful visit from the author Ken Nesbitt. It was a huge success and all the kids had a great time listening to him. The cost was \$500 out of the Author Visit fund.
- Out of Stephanie Feist's Book fair fund she spent; \$1,024.30 on different books and supplies for the library.
- Out of the music budget \$498.31 was spent on music curriculum from Plank Road Publishing.

Thank you all again for your support! We wish you all a wonderful winter break and we will see you next year at our January PTO meeting!

Tambi Buchanan

PTO Treasurer