

3-14-19 PTO Meeting Treasurer's Report

Happy March, I'm sure spring is just around the corner!

Income:

- Our Brentwood play, *Giants in the Sky*, was a huge success! A gigantic thank you to Chantel Giblet and everyone who helped to make sure this was such a wonderful event. Great job to our talented kiddos. We had \$1226.50 in ticket sales! Plus, \$85 was deposited to pay back the petty cash that was withdrawn for the cash registers.
- We got our Amazon smile reimbursement for \$33.91. Thank you to all who use Amazon smile for their purchases.
- The book fair deposits were \$117.50 to pay back petty cash for the registers, \$1097.17, and \$191.74 for cash and check sales. We don't know yet how much we owe back to Scholastic yet.
- Our Feb. dividend credit was \$11.52, and our Feb. e-script was for .99.
- We also had \$33.64 from our MOD pizza night and \$283.75 from our fun Pattison skate night!
- Something that is very exciting is that we have a Kroger (Fred Meyer) reimbursement account. The school has accidently been getting our reimbursement checks. Kim has fought very hard for the account to be correctly assigned to the PTO. The district has paid the PTO back for the last 2 months' worth of checks. We deposited \$680.54 for Jan and Feb reimbursements! 😊 Plus we will receive all future reimbursements!

Expenses:

- Our Book Bingo Night was a lot of fun. This was a free event; however, we did have some one-time purchases to make this event possible. We can reuse everything that we purchased next year. \$146.33 was spent on supplies from Amazon.
- Stephanie Feist spent \$32.62, 47.29, and \$17.40 on books and Lego supplies for the Library from her book fair budget.
- We also reimbursed Janel Smith \$14.93 for 6th celebration supplies. Also, out of grade level budget the 3rd grade classes had Living Voices come and perform. This was \$300.
- Health room spent \$21.54 out of their budget for underclothes for kids.
- Out of the Hospitality budget we spent \$104.56 for supplies for the teachers' dinner, \$15.53 was spent on allergen free snacks for class parties, etc. We also spent \$115 on 23, \$5 gift cards and \$11.97 on soda for the classified employees here at Brentwood. 😊 They were very appreciative.
- PBIS spent \$27.20 on pizza for a classroom pizza party, and \$46.01 on a Paw print die cut.

Thank you to everyone who has helped and supported our PTO this past month! Great Job! 😊 Here's to hoping that spring is soon in the making!

Tambi Buchanan PTO Treasurer.