

Logan Elementary PTSO
Monthly PTSO Meeting
June 6, 2018 Meeting Agenda
9:00a - 10:00a

| <u>Topic</u> | <u>Presenter</u> | <u>Mins</u> | <u>Time</u> |
|--|-----------------------------------|-------------|-------------------|
| 1. Principal Report 1) Update on field leveling, 2) update on playground installation, 3) Millage renewal | Principal Will Wright | 10 | 9:00 AM - 9:10 AM |
| 2. Teacher Report - Science Olympiad (2min) | Chris Culbertson, Tierra Jackson | 5 | 9:10 AM - 9:15 AM |
| 3. President Report - 1) update new officer / coordinator contact list, 2) update Events Report 2018 in google doc | Susie Guest | 5 | 9:15 AM - 9:20 AM |
| 4. Treasurer Report - 1) June treasurers report, 2) vote on proposed budget 2018-19, 3) locks for 5th graders - volunteer to present them at Wednesday 6/13 2 pm graduation??, 4) more \$\$ for teacher vouchers | Kerri Randall | 10 | 9:20 AM - 9:30 AM |
| 5. Fundraising - Silent Auction (recap) - Fun Run | Christina Shinsky | 10 | 9:30 AM - 9:40 AM |
| 6. Spirit Wear discussion - stay with current Sports Hut program or go to one logo for Logan Elementary and use local printing company for spiritwear??? | Robyn Schmier | 5 | |
| 7. Social Coordinators - Carnival recap | Tierra Jackson/Tanya Whelan | 5 | 9:40 AM - 9:45 AM |
| 8. Volunteer Coordinator(s) - do we need Help Wanted next week 6/13 for end of year volunteers? Maybe just an email saying look for Volunteer requests to come in August for next school year? Input requested | Susie Guest for Tiffany Beckerleg | 5 | |
| 9. Academic Coordinator - discussion for next year? | Christy Landefeld / Sarah Jenkins | 5 | |
| 10. Beautification and Yearbook - Spring clean up done, Lowes grant declined - yearbooks are in? | Carlos/Rosi | 5 | 7:50 PM - 8:00 PM |

Next Meeting: early August

BUDGET AS OF May 31, 2018

| <u>Income - Fundraising</u> | <u>Budget</u> | <u>Actual</u> | <u>Expected Remaining</u> | <u>Variance</u> | <u>Notes</u> |
|--|---|--------------------|---------------------------|-------------------|--|
| Dues and Donations | 9,000.00 | 11,058.95 | 0.00 | 2,058.95 | |
| Fall Fun Run | 7,500.00 | 6,905.00 | 0.00 | (595.00) | |
| PTO Thrift Shop | 1,500.00 | 1,167.00 | 333.00 | 0.00 | |
| Parent Donations for Science Olympiad | 675.00 | 498.00 | 0.00 | (177.00) | |
| Additional Fund Raising | 1,500.00 | 1,993.17 | 0.00 | 493.17 | |
| Box Tops | 700.00 | 645.90 | 0.00 | (54.10) | |
| Fall Social | 0.00 | 1,291.00 | 0.00 | 1,291.00 | |
| Basket Raffle and Carnival | 3,500.00 | 127.00 | 3,373.00 | 0.00 | Additional \$4353.71 deposited in June |
| Book Fair/Literacy Earnings | 811.30 | 1,260.04 | 0.00 | 448.74 | |
| Sub-Total Active Fundraising | 25,186.30 | 24,946.06 | 3,706.00 | 3,465.76 | |
| Income - Merchant Fundraising | | | | | |
| Kroger | 1,500.00 | 1,126.99 | 373.01 | 0.00 | Additional check for \$317.07 coming |
| Busch's | 400.00 | 529.74 | 0.00 | 129.74 | |
| Sub-Total Passive Fundraising | 1,900.00 | 1,656.73 | 373.01 | 129.74 | Additional \$250 Wal-mart Grant for rock wall |
| Spend from Balance | 3,190.62 | 1,522.58 | | (1,522.58) | |
| Total Income | 30,276.92 | 28,125.37 | 4,079.01 | 2,072.92 | |
| Expense - PTO Activities | | | | | |
| Art Fair | (100.00) | (99.06) | (0.94) | 0.00 | |
| Science Fair | (50.00) | 0.00 | 0.00 | 50.00 | |
| Art Room Consumables | (1,000.00) | (1,019.05) | 19.05 | 0.00 | |
| Beautification | (400.00) | (417.10) | 17.10 | 0.00 | |
| Beth Trossen Memorial | (200.00) | 0.00 | (200.00) | 0.00 | |
| Book Drive | (200.00) | (227.87) | 27.87 | 0.00 | |
| Book Fair Money/literacy | (1,569.50) | (203.30) | (1,366.20) | 0.00 | Added \$500 to fund - donation of teacher voucher from Totsuka and Boles |
| Assemblies, presentations, academic enrichment | (4,500.00) | (3,600.80) | (899.20) | 0.00 | Additional \$391.82 expenses for food in June |
| Carnival | (1,500.00) | (459.67) | (1,040.33) | 0.00 | |
| Directory Printing | (250.00) | 0.00 | 0.00 | 250.00 | |
| Disability Awareness | (525.00) | (450.00) | 0.00 | 75.00 | |
| Fall Social | (650.00) | (710.70) | 0.00 | (60.70) | |
| Field Day | (125.00) | 0.00 | (125.00) | 0.00 | |
| Field Trips and transportation | (5,000.00) | (5,370.81) | 370.81 | 0.00 | |
| Fifth Grade Planner Fund | (150.00) | (139.95) | (10.05) | 0.00 | |
| Flag Fund | (200.00) | (55.10) | (144.90) | 0.00 | |
| Fun Run | (750.00) | (642.97) | 0.00 | 107.03 | |
| Harold Logan Fund | (200.00) | (200.00) | 0.00 | 0.00 | |
| Hospitality | (450.00) | (440.42) | (9.58) | 0.00 | |
| Liability Insurance | (700.00) | (699.00) | (1.00) | 0.00 | |
| Library | (538.43) | (500.00) | (38.43) | 0.00 | |
| Noon hour supplies | (75.00) | (62.38) | (12.62) | 0.00 | |
| Paper Products For Events | (250.00) | (228.31) | (21.69) | 0.00 | |
| Playground Fund | (1,035.82) | 0.00 | (1,035.82) | 0.00 | |
| PTSO Council | (60.00) | (50.00) | (10.00) | 0.00 | |
| Razz Kids | (900.00) | (700.00) | (200.00) | 0.00 | |
| Safety Patrol/Traffic | (100.00) | 0.00 | (100.00) | 0.00 | |
| Science Olympiad | (850.00) | (1,020.00) | 170.00 | 0.00 | |
| Scholastic Newsletter | (500.00) | (581.35) | 0.00 | (81.35) | |
| Special Purchases for music, gym and art | (700.00) | (451.26) | (248.74) | 0.00 | |
| Staff Appreciation | (600.00) | (560.52) | (39.48) | 0.00 | |
| State/License Fees | (100.00) | (70.00) | (30.00) | 0.00 | |
| Student Council | (200.00) | (60.60) | (139.40) | 0.00 | |
| Talent Show | (50.00) | 59.48 | (109.48) | 0.00 | |
| Teacher Vouchers | (6,500.00) | (4,826.55) | (1,673.45) | 0.00 | |
| Time for Kids | (1,000.00) | (1,092.63) | 0.00 | (92.63) | |
| Walk to School Day | (20.00) | 0.00 | 0.00 | 20.00 | |
| Xeroxing/paper/PTSO supplies | (100.00) | (65.61) | (34.39) | 0.00 | |
| Total Expenses | (32,098.55) | (24,945.53) | (7,153.02) | 0.00 | |
| Net Income (Loss) | (32,098.55) | (24,945.53) | (7,153.02) | 267.35 | |
| A | Includes Spirit Wear, Food Fundraising, and possible new events | | | | |
| Notes | \$6000 Reserve Fund | | | | |

2018-19 BUDGET

| <u>Income - Fundraising</u> | <u>Budget</u> |
|-------------------------------------|------------------|
| Games and Donations | 9,000.00 |
| Fall Fun Run | 7,500.00 |
| PTO Thrift Shop | 1,500.00 |
| Additional Fund Raising | 1,500.00 |
| Box Tops | 700.00 |
| Fall Social | 1,000.00 |
| Masket Raffle and Carnival | 6,500.00 |
| Book Fair/Literacy Earnings | 1,260.04 |
| Sub-Total Active Fundraising | 28,960.04 |

| <u>Income - Merchant Fundraising</u> | |
|--------------------------------------|-----------------|
| Worger | 1,500.00 |
| Musch's | 400.00 |
| Sub-Total Passive Fundraising | 1,900.00 |

Depend from Balance 3,470.62

Total Income 34,330.66

Expense - PTO Activities

| | | |
|--|--------------------|---|
| Art Card Printing | (400.00) | |
| Art Fair | (100.00) | |
| Science Fair | (50.00) | |
| Art Room Consumables | (1,000.00) | |
| Beautification | (400.00) | |
| Beth Trossen Student Council Fund | (200.00) | Renamed student council fund |
| Book Drive | (150.00) | |
| Book Fair Money/literacy | (1,260.04) | This number will be profits from 2017-18 book fair +left over 17/18 budget |
| Assemblies, presentations, academic enrichment | (4,500.00) | |
| Capital Expense Fund | (426.58) | New line item for large PTO purchases (includes Wal-Mart grant, art card revenue) |
| Carnival | (1,500.00) | |
| Directory Printing | (300.00) | |
| Disability Awareness | (525.00) | |
| Fall Social | (900.00) | |
| Field Day | (125.00) | |
| Field Trips and transportation | (7,000.00) | |
| Fifth Grade Planner/Lock Fund | (350.00) | |
| Flag Fund | (100.00) | |
| Fun Run | (750.00) | |
| Grant Program | (1,035.62) | |
| Harold Logan Fund | (200.00) | |
| Heritage Night | (100.00) | |
| Hospitality | (450.00) | |
| Liability Insurance | (700.00) | |
| Library | (500.00) | |
| Noon hour supplies | (75.00) | |
| Paper Products For Events | (250.00) | |
| PTSO Council | (60.00) | |
| Razz Kids | (900.00) | |
| Safety Patrol/Traffic | (100.00) | |
| Science Olympiad | (300.00) | |
| Scholastic Newsletter | (600.00) | |
| Special Purchases for music, gym and art | (750.00) | |
| Staff Appreciation | (600.00) | |
| State/License Fees | (100.00) | |
| Talent Show | (50.00) | |
| Teacher Vouchers | (6,500.00) | |
| Time for Kids | (1,100.00) | |
| Xeroxing/paper/PTSO supplies | (100.00) | |
| Total - PTO Activities | (34,507.24) | |

Total Expenses (34,507.24)

Income (Loss) (176.58)

A Includes Spirit Wear, Food Fundraising, and possible new events

\$6000 Reserve Fund