

**Logan Elementary PTSO Meeting
December 12th, 2018 Meeting Agenda
9:00a - 10:00a**

<u>Topic</u>	<u>Presenter</u>	<u>Mins</u>	<u>Time</u>	<u>Time</u>
1. Principal Report	Principal Will Wright	10	9:00 AM	9:10 AM
2. Teacher Report Talent Show Science Olympiad	Tierra Jackson / Chris Culbertson	10	9:10 AM	9:20 AM
3. President Report -Follett 2019 book fair for media center proceeds, sand for Gaga pit??	Susie Guest	5	9:20 AM	9:25 AM
4. Treasurer Report - vote to increase hospitality budget \$\$\$?, November Report	Kerri Randall	7	9:25 AM	9:32 AM
5. Fundraising - January Barre Code Fundraiser	Christina Shinsky	3	9:32 AM	9:35 AM
6. Secretary - November minutes approval	Aron Butler	3	9:35 AM	9:38 AM
7. Remaining Coordinator updates - Academic Coordinator / Book Fair (Sarah J), PTO Council Rep / Webmaster / Directory (Rebecca L), AAPAC (Danielle I), Art Fair/ Sign (Lily G), Beautification / Yearbook (Carlos & Rosi), Box Tops (Karen W), Disability Awareness Workshop (Jisun & Virginia), Food, Grocery & Spiritwear (Robyn S), Hospitality (April W), Picture Day (Jen S), Science Fair(Dave R), Volunteer Coordinator (Christy L)	Sarah Jenkins Rebecca Lazarus Danielle Isaac Lily Guzman Carlos Brito & Rosi Torres Karen Wasco Jisun Sukphraphute & Virginia Allen Robyn Schmier April Weber Jen Swarup Dave Randall Christy Landefeld	1 min each	9:37AM	9:50AM

NEXT MEETING DATE: Wednesday January 9th 9 AM

November Treasurer Report

Starting Balance as of 11/1/2018		\$38,576.81
Income from 11/1/2018		
11/7/2018	Busch's Quarterly Check	\$113.10
11/14/2018	PTSO Thrift Shop Raffle Change	\$100.00
11/14/2018	Lego League Registration Fee	\$120.00
11/14/2018	PTSO Thrift Shop Check	\$100.00
11/17/2018	Voided Charge for Lower xylophone bar	\$48.44
11/17/2018	Voided Charge from Nasco order never shipped	\$10.88
11/20/2018	Online donations from Fun Run	\$10,125.00
11/20/2018	Harold Logan Scholarship for Lego League	\$75.00
TOTAL INCOME		\$10,692.42
Expenses from 11/1/2018		
11/1/2018	Art Room Supplies	-\$65.13
11/2/2018	Beats and Treats Snacks	-\$73.08
11/2/2018	Culbertson/Wooley Teacher Grant	-\$1,356.12
11/7/2018	Teacher Conference Dinner - Jimmy Johns	-\$108.10
11/7/2018	Beats and Treats Craft Supplies	-\$79.23
11/7/2018	Art Room Supplies	-\$439.78
11/12/2018	Lego League Registration - Competition	-\$75.00
11/12/2018	Lego League Registration - Competition	-\$75.00
11/12/2018	DAW Usage Fee	-\$450.00
11/14/2018	Fifth Grade Ukelele Trip	-\$133.12
11/15/2018	Science Olympiad Registration Fee	-\$175.00
11/15/2018	Fourth Grade Orchesta Trip	-\$114.00
11/15/2018	Lego League T-shirts	-\$661.75
11/25/2018	Tanya Whelan Lego League Reimbursements - snacks/supplies/pizza	-\$422.39
11/25/2018	Zeutu Teacher Voucher - PLTW supplies	-\$60.00
11/25/2018	Karen Thurman Lego League supplies	-\$22.59
11/27/2018	Ms. G-C Classroom Supplies	-\$74.49
11/27/2018	DAW Supplies	-\$53.65
TOTAL EXPENSES		-\$4,438.43
Ending Monthly Statement Balance		\$44,830.80

BUDGET AS OF November 30, 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	10,931.10	(1,931.10)	0.00	
Fall Fun Run	7,500.00	12,228.00	(4,728.00)	0.00	
PTO Thrift Shop	1,500.00	100.00	1,400.00	0.00	
Additional Fund Raising	1,500.00	424.04	1,075.96	0.00	
Box Tops	700.00	0.00	700.00	0.00	
Fall Social	1,000.00	1,630.75	(630.75)	0.00	
Basket Raffle and Carnival	3,500.00	0.00	3,500.00	0.00	
Book Fair/Literacy Earnings	1,260.04	0.00	1,260.04	0.00	
Sub-Total Active Fundraising	25,960.04	25,313.89	646.15	0.00	
Income - Merchant Fundraising					
Kroger	1,500.00	304.58	1,195.42	0.00	
Busch's	400.00	209.60	190.40	0.00	
Sub-Total Passive Fundraising	1,900.00	514.18	1,385.82	0.00	
Spend from Balance	6,877.60	1,497.40	5,380.20	-	
Total Income	34,737.64	27,325.47	7,412.17	-	
Expense - PTO Activities					
Art Fair	(100.00)	0.00	(100.00)	0.00	
Science Fair	(50.00)	0.00	(50.00)	0.00	
Academic Games	(175.00)	(175.00)	0.00	0.00	
Art Card Printing	(400.00)	0.00	(400.00)	0.00	
Art Room Consumables	(1,000.00)	(734.31)	(265.69)	0.00	
Beautification	(400.00)	0.00	(400.00)	0.00	
Beth Trossen Student Council Fund	(200.00)	0.00	(200.00)	0.00	
Book Drive	(150.00)	0.00	(150.00)	0.00	
Book Fair Money/literacy	(1,590.44)	(160.00)	(1,430.44)	0.00	
Assemblies, presentations, academic enrichment	(4,500.00)	(2,835.00)	(1,665.00)	0.00	
Capital Expense Fund	(426.58)	0.00	(426.58)	0.00	
Carnival	(1,500.00)	0.00	(1,500.00)	0.00	
Directory Printing	(300.00)	0.00	(300.00)	0.00	
Disability Awareness	(525.00)	(503.65)	(21.35)	0.00	
Fall Social	(900.00)	(840.84)	(59.16)	0.00	
Field Day	(125.00)	0.00	(125.00)	0.00	
Field Trips and transportation	(7,000.00)	(2,235.54)	(4,764.46)	0.00	
Fifth Grade Planner/Lock Fund	(350.00)	(138.50)	(213.50)	0.00	
Flag Fund	(100.00)	0.00	(100.00)	0.00	
Fun Run	(750.00)	(499.00)	(251.00)	0.00	
Grant Program	(1,035.62)	(6,285.96)	5,250.34	0.00	
Harold Logan Fund	(200.00)	0.00	(200.00)	0.00	
Hospitality	(450.00)	(108.42)	(341.58)	0.00	
Liability Insurance	(700.00)	(594.00)	(106.00)	0.00	
Library	(500.00)	0.00	(500.00)	0.00	
Noon hour supplies	(75.00)	(80.71)	5.71	0.00	
Paper Products For Events	(250.00)	(55.26)	(194.74)	0.00	
PTSO Council	(60.00)	0.00	(60.00)	0.00	
Razz Kids	(900.00)	0.00	(900.00)	0.00	
Safety Patrol/Traffic	(100.00)	0.00	(100.00)	0.00	
Science Olympiad	(300.00)	(175.00)	(125.00)	0.00	
Scholastic Newsletter	(600.00)	(608.59)	8.59	0.00	
Special Purchases for music, gym and art	(750.00)	0.00	(750.00)	0.00	
Staff Appreciation	(600.00)	(372.80)	(227.20)	0.00	
State/License Fees	(100.00)	(20.00)	(80.00)	0.00	
Talent Show	(50.00)	0.00	(50.00)	0.00	
Teacher Vouchers	(6,500.00)	(2,082.79)	(4,417.21)	0.00	
Time for Kids	(1,100.00)	(1,121.01)	21.01	0.00	
Xeroxing/paper/PTSO supplies	(100.00)	(70.49)	(29.51)	0.00	
Total Expenses	(34,912.64)	(19,694.87)	(15,217.77)	0.00	
Net Income (Loss)	(34,912.64)	(19,694.87)	(15,217.77)	0.00	
A	Includes Spirit Wear, Food Fundraising, and possible new events				
Notes	\$6000 Reserve Fund				