

January 13th PTO Meeting

Sunday, January 12, 2020 4:21 PM

- ❖ Opening Prayer
 - Started at 7:01
- ❖ Secretary Report
 - Approval of Previous Meeting Minutes
 - Casey Failed to have the previous minutes available
- ❖ Treasurer's Report
 - Quick Overview of ins/outs
 - INCOMES
 - Deposits from Kroger and Shoparoo
 - EXPENSES
 - Art of Bodega and Field Trip expenses
 - Spirit wear covered partially by donation
 - Veteran's day dinner expense
 - Totes
 - Budget Update/Status
 - Looking Good at this point in the year no changes needed
 - Motioned and seconded and then approved
- ❖ Old Business
 - Veteran's Dinner Feedback
 - Student Council really enjoyed it
 - Went really well for those that attended
 - Weather cut attendance in half
 - Suggest to support next year
 - Art of Bodega
 - A bit crazy but good
 - Ornament preferred over the plate
 - Do again was feeling in the room
- ❖ New Business
 - Committee Updates
 - Yearbook
 - No update, pictures always needed
 - Teacher Appreciation
 - No update, all is well
 - Scrip
 - Sales during Alter and Rosary cookie sale were good
 - Rough PTO profit for last 6 months is around \$900
 - Tuition credits roughly \$420
 - In general sales are down, less than half families participate
 - Keep promoting to families
 - Old Settler's Food Tent
 - Nichole Mathews is looking for a replacement chair or co-chair
 - Finance committee to discuss options
 - If interested see Nichole or Molly
 - Nominating Committee
 - Chili Bingo
 - Saturday February 8th
 - Plans are a go, ask for gifts to classes
 - Catholic Schools Week
 - Handout provided with rough schedule that is being finalized
 - Sunday - Student Mass at St. Mary's at 9:30
 - Tuesday - Muffins with Mom

- Wednesday - Donuts with Dad
- Thursday - Dress up for Jesus
- Friday - Spirit Wear
- Saturday - Family Dance 5:30 to 8:00
 - Snacks provided by PTO during dance.
 - DJ for entertainment
 - Games in Cafeteria area (cards, bags, board)

➤ Koehler Update

- Enrollment is 98 and has gone up
- School is not closing
- Jan 27, New Webpage Meeting, looking for PTO volunteer
 - Also looking for what PTO dropdown would look like
- Auction is March 14th at Marleen's Event Barn
 - Asking for room parent's to spear head a classroom basket or project
 - Deanna to reach out to room parents
 - DJ from morning radio to host or MC
 - Pig roast for dinner, casual atmosphere
 - Silent Auction still taking donations
- Many more updates in March meeting, be sure to be at the meeting

➤ Other new business

▪

❖ Calendar Review Upcoming Dates

❖ Closing Prayer

- Ended at 7:47

**St. Mary's PTO
2019-2020 Budget Status**

REVENUE	FORECASTED REVENUE	Actual	NOTES
Account Balance Carryover (18-19 school year)		\$9,986.18	
Old Settler's		\$17,390.74	
Scrip Deposits (approx / school year)	\$2,000	\$1,148.12	7/18-12/18: \$844.73; 1/19-6/19: \$303.39
Carnival		\$2,665.30	Rev - \$1,860.30; Donations - \$5605; cash box return - \$200
Miscellaneous Deposits			
*Kroger rebate		\$126.84	\$65.32; \$61.52
*Shoparoo		\$114.72	
TOTAL REVENUE		\$31,431.90	
COST	FORECASTED COST	Actual	NOTES
Catholic Schools Week	\$2,000		
All School Assembly	\$2,000	\$1,448.04	Veterans Day Dinner; Art at the Bodega
Field trips	\$1,500	\$768.00	Great Oaks - 32 students; Sommer Park - 6 adults, 32 students
Back to School Gathering/ picnic	\$750	\$917.42	Food, supplies, SCRIP
Field Day	\$600		
Christmas Concert	\$250		
8th Grade Gift	\$1,000		
Spirit Wear T-shirts for new students	\$300	\$340.00	
Teacher Request Fund	\$2,000	\$600.02	Kraut - \$200; Cwiak - \$200.02; Noble - \$200
Staff Appreciation	\$1,000	\$334.21	P/T conf lunch - \$58.64; Christmas lunch - \$275.57
Christmas Gifts (Cash and Cards)	\$2,500	\$1,650.00	
Trunk or treat	\$500		with light meal
Me N My Guy Dance	\$1,000		
Mother Son laser tag/bowling	\$1,000		with snacks and drinks
Volunteers	\$300		
Annual AR Subscription	\$0		
Accelerated Reader Program	\$0		
Scrip	\$0		
Chilli Supper/ Bingo night	\$1,500		seed money
Parades (Floats/ supplies/ Candy)	\$500	\$78.34	Homecoming
Fall Carnival	\$1,000	\$1,625.19	50/50, supplies, food, cash box
Memorials	\$200		
*Misc. gifts	\$500	\$145.78	totes to organize OSD items in attic
Professional Development	\$2,500		decreased based on annual spending
*****Additional expenditures if funds/fundraising profits allow*****			
Promotions	\$900		
Technology	\$1,000		
Special Requests	\$1,000		
TOTAL COSTS	\$22,900	\$7,907.00	
PTO ACCOUNT BALANCE		\$23,524.90	

Meeting Date: January 13, 2020