

NCSA PTO
Board Meeting
Thursday, March 5, 2026
Meeting Agenda

Meeting Name	Facilitator			Note Taker
NCSA Board Meeting	Tanya Jerome			Kaylin Spell
Date	Start Time	End Time	Total Time	Location
March 5, 2026	5:35PM	7:46	2 hrs 11 min	NCSA Media center
Board Members Present:				
Admin: - Mr. Helm - Dr. Dozier - Mr. Parham - Mrs. Whitehead	Teacher/Staff Reps: Kelly Coady 3-5 - Casey Poynter - Brandy Donahue Amanda Kirkham	Board Members: - Tanya Jerome Sandy Pickard - Justin Mays - Kaylin Spell - Quanesha Duncan Crissy Fraser - Jennifer Lathrop	- Aris Coney - Beth Bailey - Kayla Harris - Tara Gill - Candance Morley - Bri Kelly - Keisha Anderson	

DISCUSSION

Topic Discussed	Main Points																																																
General Business Tanya Jerome Sandy Pickard	- Meeting Called to Order - Attendance Taken - Approval of Last Month’s Meeting Minutes - Approved: Justin - Seconded: Jen																																																
Treasurer Justin Mays	NCSA PTO Account Report - 02/01/2026 to 02/28/2026 <table><tr><th>February 2026</th><th>Checking</th><th>Savings</th><th>Paypal</th><th>Square</th><th>Stripe</th></tr><tr><td>Beginning of Month Balance</td><td>\$ 27,096.53</td><td>\$ 101,840.13</td><td>\$ -</td><td>\$ -</td><td>\$ 448.50</td></tr><tr><td>Deposits</td><td>\$ 7,236.77</td><td>\$ 0.39</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td>Payments/Withdrawals</td><td>\$ (9,231.00)</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td>Fees</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td>Chargeback/Refunds</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td>End of the Month Balance</td><td>\$ 25,102.30</td><td>\$ 101,840.52</td><td>\$ -</td><td>\$ -</td><td>\$ 448.50</td></tr><tr><td>Total End of Month</td><td>\$ 127,391.32</td><td></td><td></td><td></td><td></td></tr></table> Fundraising Funds breakdown... - New STEAM Funding 25-26 (Boosterthon 2025): \$31,182.48 50% STEAM: \$15,591.24 50% Outdoor: \$15,591.24 - Old STEAM Funding 24-25: \$19,809.54 70% STEAM: \$13,490.51 30% Sports/Clubs: \$6,319.03	February 2026	Checking	Savings	Paypal	Square	Stripe	Beginning of Month Balance	\$ 27,096.53	\$ 101,840.13	\$ -	\$ -	\$ 448.50	Deposits	\$ 7,236.77	\$ 0.39	\$ -	\$ -	\$ -	Payments/Withdrawals	\$ (9,231.00)	\$ -	\$ -	\$ -	\$ -	Fees	\$ -	\$ -	\$ -	\$ -	\$ -	Chargeback/Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	End of the Month Balance	\$ 25,102.30	\$ 101,840.52	\$ -	\$ -	\$ 448.50	Total End of Month	\$ 127,391.32				
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	■ <i>Maker Space Funding Remaining:</i> ● \$7,375.54 ○ <i>Teacher Requests Funding Remaining:</i> ■ \$4,152.42 ● Payment Allocation(s): ○ DJ Grade 3-5 Dance, \$150 - General Funds ■ Justin did you pay \$50 deposit already? (We've paid the full \$150 amount) ○ SoTM Keychains, \$2,521 - Budget/Account? ■ Allocate through general funds ○ Action Item: Justin to reconcile the budget from February and he will add to March agenda ○ Action Item: Justin to make list of approved teacher request for 2025/2026 school year and ask teachers for photos of materials purchased through PTO
Funding Requests Total Amount Requested: \$2,072.60	● Would like to start requesting a photo of any items from staff of students/staff using these purchased items to use on social media/newsletters to help inform parents of what funds are used towards. Would like to send out a request for previously funded requests to send in a photo for anything purchased since the beginning of this year. ● <u>Request #45 - Robinson/Stillerman - 7th Grade Novel Request; \$1,195</u> ○ Motion: Tara ○ Second: Jenn Approved (funds taken from Teacher Request) ● <u>Request #46 - Harper - 1st Grade Lettuce Grow Farmstand Nook; \$877.60 929.35</u> ○ Motion: Aris ○ Second: Quanesha Approved (funds taken from STEAM)
Communications Bri	● March Family Lunch SignUp is live. ● Movie Night SignUp is live. ● E-newsletter to be distributed on Sunday, March 8, announcing PTO nominations are open. Additional topics can be included! ● PTO Board nominations Google Form is set up. ● Confirm positions up for election this year: President, Vice President, Treasurer, Communications Chair, Social Media Chair, Hospitality Co-Chair (1), Fundraising Co-Chair (1), Programs Co-Chair (1) - totaling 8. ● Action Item: Mr. Helm to help send out PTO nominations

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Social Media Keisha Anderson	● Do we have an update on a Parent Square group for PTO? ○ Beneficial for parents who work in Newton County Schools. They are blocked from Remind and SignUp, which may cause them to miss volunteer opportunities or other important communication. ● Twitter (X)- ○ Unable to log in due to 2FA going to a school admin email. confirmation code to nc*****@n*****. Enter it below to sign in. ○ Who has access to that email to assist with log in? ○ Per Helm, will need to start a new one
Fundraising Kayla Harris Tara Gill Candance Morley	● Boosterthon (as of 3/5/2026 11:15am): ○ Goal: \$20k Stretch Goal: \$25k ○ 70% registered (short of 80% goal) ○ 52% got pledges ○ Pledges by sponsor type: ■ Parents 29.1% ■ Relative 21.3% ■ Family Friend 13% ■ Grandparents 33.2% ■ Business 2.1% ■ Co-worker 0.5% ■ Other 0.8% ○ Current Anticipated Profit (from pledges): \$28,527 ○ 63 Corporate Match Eligible Donations: \$3,640.10 ■ Next week we will reach out to the donors who selected a potential corporate match. ○ Rain Date: Friday, March 6 ○ Discussion: ■ Pros this year: ● PJ Day brought in our second largest donation night (2/23)! Highest was Friday 2/20 when many initial communications went out. ● Booster brought to the table the Great Wolf Lodge (GWL) day passes. ■ Cons this year: ● Unanticipated double fundraiser following the Media Center's Book fundraiser [next year we will know to spread them out]

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- Communication
 - PJ Day (meant for any donation that came in overnight, but communicated for everybody in some places)
 - **Action Item: Tara to ask Makayla if cash was brought in for PJ day**
 - \$20k vs 25k to unlock the GWL day passes (while our stretch goal was set at \$25k to unlock GWL day passes, there was a typo from Booster which was reposted - so we honored that and announced them early)
- Weather delay
 - Booster History/Future:
 - February 7, 2023: \$33,970
 - February 6, 2024: \$27,140
 - February 19, 2025: \$32,002
 - March 6, 2026: \$28,527 (*not final*)
 - March 5, 2027: *date reserved*
- Movie Night -Zootopia 2- Set up at 4pm
 - Concession Plans-Great White Shaved Ice and Issa Funnel
 - Supplies for the clean up crew? Gloves, trash bags, flash lights...
 - Ice for water? **Free water provided by PTO**
 - Weather Forecast- (24 hour cancellation and possible reschedule date?) **Will make call Friday by 4 pm**
 - Chance of storms (times/% varies widely)
 - Precipitation: ~.05" (not a lot of rain)**Action Item: Mr. Parham to request mascot to be present**
- Upcoming Spirit Nights (Chic-Fil A \$227.55)
 - March- Frio Rolled Ice Cream Friday 3/20
 - April- Amici Town Center Tuesday April 21**Action Item: Mr. Parham to coordinate mascot at Spirit Nights**
- Strategic Discussion: as we come off another great fundraiser we have a lot to be thankful for! We also have a lot

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	of legacy or ear-marked money in savings, and an opportunity to become more strategic with thinking about how we can best spend it going forward. I bring this up now, because I have received a few questions from a group of parents that have taken the time to read through our publicly available minutes and budget. This isn't about any one fundraiser, expense or program. It's about making sure we're clear - as a board and to the greater community on the big picture of what happens after fundraising is successful. Through a few conversations I propose we pause to consider today (or schedule a time) to discuss the following two questions: ○ What is the PTO's plan for the money it holds (including savings and legacy earmarks) - short-term and long-term- and how is that plan communicated to our community (parents, teachers, admin, staff)? ○ How does the PTO align spending decisions with school/district priorities and funding gaps in a proactive way - and what is the formal process for identifying, prioritizing, and approving those needs?
Hospitality Crissy Fraser Jennifer Lathrop	★ SOUPer Stars Luncheon (Olympics Themed) ○ Date: Friday 2/20 ○ Time: 10:30a-2p ○ Location: Media Center ■ Donations: ● Gina Armstrong - Creative Balloons - <i>Did not show</i> ● Oxford College Dining - donated 2 soups ● Amici's Town Center - donated a soup ● LDI Reproprinting - donated ● Jim n Nicks - donated a lot! Chili and biscuits ● Pippins - donated Brunswick stew and pulled pork sliders ● Dentist PIE donated too - was left off the banner ■ Sign-up update - it was full, but some people removed themselves the day of. Worked out in the end because some volunteers elected to stay all day to help and one volunteer came without signing up (repeat volunteer, very helpful) ■ Tiffany Thomas was a big help! ★ Teacher Appreciation - May 11-15

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	○ Texas Roadhouse in Athens will be donating a potato bar luncheon again for the staff on either May 13 or 14. ★ Post-planning/retirement lunch (5/26) ○ Details TBD ○ Bri for flowers
Programs/Improvements: Aris Coney Beth Bailey	● SOM - Keychains were purchased. \$2,521 - 2000 Keychains ○ ETA Mar 23, 2026 ○ Will need a list of children from the previous months to distribute the keychains to. ○ Action Item: Helm/Dozier to provide list of previous SOM (2025-2026) ● ● SOM - ○ Should be based on a mix of academic effort, character, and improvement rather than grades, teacher friend or child. There is a pool of children who consistently receive SOM, (not to say that's wrong of the child), but there are other children who may have never received this and should be able to work to achieve this, rather than the stigma that "it doesn't matter, because it's always the same people". All children should have a chance to be a recipient. ○ Bring back dedicated months: leadership, kindness, Outgoing, significant progress, responsibility, dependable, positive behavior, etc. ○ Planning for 26-27: It would be great to engage additional voucher providers ○ Action Item: Jenn to reach out to contact at Chick-Fil-A for vouchers ● BMX - ○ Mar 23, 2026 ○ Need aerial map of school, highlighting the parking lot they will be using ○ Action Item: Jenn to use map created for fall festival ● Earth Day

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	○ Program/Presentation w/ Sally Short ○ April 22 - ○ Grade(s)? ○ Email to Matthew Dolan w/ Landfill Department (no response) ○ Working on a field trip to NC Waste management/ NC Water treatment centers. Will discuss once all details are put together to present (try to plan for annual event) ● Saturday Workday ○ Order Supplies (before end of year) ■ Will complete inventory in April ○ Next Cleaning day is: 3/28 ○ Teacher/Staff driven list is really helpful and helps fill the time - Thank you Dr. Dozier for sending this out ● NCSA PTO Scholarship Update ○ Going Merry platform will shut down in March ○ NCSA PTO is moving to a manual submission process ○ All application materials must be returned by email no later than Friday, April 3rd ○ Those that already submitted will need to resubmit ○ 3 of 30 applicants have fully completed their submissions (2 from Newton, 1 from Eastside) ○ Email sent to applicants to remind them about <i>new</i> manual process
Partners in Education Quanesha Duncan	● Big thanks to Generator Maintenance of Georgia, HM Family Dental and LDI Reproprinting for their contributions to our SOUPer Stars Luncheon. ● Movie Night Vendors Confirmed: ○ Great White Shaved Ice ○ Issa Funnel ● Currently working to contact the new Chicken Salad Chick about becoming a partner in education. ● Working with Ms. Sauls to explore ways that Partners in Education can support a Book Vending Machine to support PBIS incentives, attendance, academic growth, and other student achievements
Staff Liaison Brandy Donahue	● Info shared with teachers and staff from room parent emails
Unfinished Business	● Nominations for open PTO positions to be posted March 9-18, modify language about nominations (allow them one week to submit bios/photos if interested). There will be 10

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positions open: President, Vice President, Treasurer, Hospitality Co-Chair, Fundraising Co-Chair, Programs Co-Chair, Communication Chair and Social Media Chair.

- Justin, Bri, Tara interested in returning, others considering:
- Electronic voting
- Voting will take place: April 13-23, 24th notify
- We will ask candidates to provide a photo and possibly have a maximum character length for their write-up/bio.
- President role ideally to be fulfilled by an ex officio member
- Field Trip Sub-Committee has asked for PTO help in planning a trip for 5 + 8th grades. Day trips. Keisha, Crissy, Jennifer and Beth met last week to talk about options. Jenn had created a full plan that looked great, it was submitted to Parham to pass along to the teams.
- Ashley Walden Meadows will arrive at 5pm tomorrow night to Dj the 3-5th grade dance. Great White Shaved Ice will be on-site.
- **Action Item: Certificate for GWSI needs to be signed and photo taken**

New Business

- STEAM bulletin board for communications in the commons area to display our STEAM initiatives. This is required as part of getting STEAM certified.
 - Dr. Dozier shared this example from another school. Part digital (monitor) part bulletin board.
 - Budget to support this. Vote needed to allocate a budget to this if PTO sees fit. **Budget 15,000 and admin to present ideas at April meeting**



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	• Signage in the building is coming for hallways. Helm to look into signage over the Auditorium
Principal Remarks:	• Kindergarten application is online now • OLR (online registration) + plus required documents delivered in person (final report card, milestone scores, behavior log, copy of admissions application) • "Signing Day" for Kindergarten
Next PTO Board Meeting	• Thursday, April 2, 2026 5:30 pm
Calendar/Upcoming Dates	• 03/06: Boosterthon Fun Run/Colour Run • 03/06: Grade 3-5 Dance • 03/07: PTO Movie Night (Screen on the Green) • 03/09: Independent Learning Day • 03/09-03/18: PTO Board Nominations accepted • 03/11: Spring Picture Day • 03/14: Harlem Wizards vs NCS Teachers and Staff - cancelled • 03/16: Reading Universal Screener • 03/19: Report Cards Issued • 03/20: Early Release Day for Teacher Workday • 03/23: PTO BullyFree USA BMX Assembly • 04/03: Pep Rally + Lip Sync • 04/06-10: Spring Break • 04/14: Student of the Month • 04/15: New Kindergarten Round-Up •

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NCSA PTO Budget

	2025-2026 Budget	Gross Profit	Net Profit
Fundraising (Profit)			
Technology Fee Donation (EFFF)	\$ 4,000.00	\$ 3,314.27	\$ 3,314.27
Spirit Snacks (EFFF)	\$ 7,000.00	\$ 8,050.00	\$ 7,834.27
Family Donation (EFFF)	\$ 10,000.00	\$ 7,094.27	\$ 7,094.27
Fall Festival Profit	\$ 10,000.00	\$ 22,141.25	\$ 10,160.16
Spring Event Profit (ex: Movie Night/Spring Fling)	\$ -	\$ (1,875.00)	
Booster Run	\$ 25,000.00	\$ -	\$ 4,263.02
3 for 10 Free Dress / 2 for 10 Free Dress	\$ 6,500.00	\$ 7,280.87	\$ 7,280.87
Spirit Nights	\$ 1,000.00	\$ 277.65	\$ 277.65
Total Fundraising Profit	\$ 63,500.00	\$ 46,283.31	\$ 40,224.51
Apparel & Accessory Sales			
	Budgeted	Actual YTD	Net Profit
Merchandise Sales (Magnets, Bow Lady, etc)	\$ 150.00	\$ 449.78	\$ 449.78
Merry Mart	\$ 4,500.00	\$ 4,718.00	\$ 3,618.91
Spirit Wear	\$ 5,000.00	\$ 4,759.90	\$ 4,759.90
Uniform Sale	\$ 2,000.00	\$ 868.18	\$ 868.18
Total Profit from Sales	\$ 11,650.00	\$ 10,795.86	\$ 9,696.77
Total Fundraising & Sales Profits	\$ 75,150.00	\$ 57,079.17	\$ 49,921.28
Expenses			
	Budgeted	Actual YTD	Balance/Remaining
Administrative			
Bank Charges	\$ 100.00	\$ -	\$ 100.00
Supplies	\$ 400.00	\$ 245.70	\$ 154.30
Subscriptions	\$ 500.00	\$ 120.00	\$ 380.00
Insurance	\$ 600.00	\$ 742.50	\$ (142.50)
CPA	\$ 300.00	\$ -	\$ 300.00
Discretionary Funds	\$ 700.00	\$ 700.00	\$ -
PayPal / Square / Stripe Fees	\$ 3,000.00	\$ 1,811.94	\$ 1,188.06
Total Administrative Expenses	\$ 5,600.00	\$ 3,620.14	\$ 2,122.36
Standing Committees			
	Budgeted	Actual	Balance/Remaining
Communications	\$ 500.00	\$ 99.00	\$ 401.00
Programs	\$ 2,500.00	\$ 854.67	\$ 1,645.33
Improvements	\$ 1,000.00	\$ 255.46	\$ 744.54
Hospitality	\$ 6,000.00	\$ 2,237.95	\$ 3,762.05
Partners in Education	\$ 500.00	\$ -	\$ 500.00
Fundraising	\$ 14,500.00	\$ 11,892.29	\$ 2,607.71
Total Standing Committees Expenses	\$ 25,000.00	\$ 3,447.08	\$ 9,660.63
Total Expenses	\$ 30,600.00	\$ 7,067.22	\$ 11,782.99
Restricted Funds			
	Budgeted	Actual YTD	Balance/Remaining
Agriculture Funds	\$ 642.50	\$ 640.22	\$ 2.28
General Funds (by vote)	\$ 10,000.00	\$ 11,351.93	\$ (1,351.93)
Teacher Funding Requests	\$ 10,000.00	\$ 5,847.58	\$ 4,152.42
OLD STEAM Funding (2024-2025)	\$ 27,933.88	\$ 2,518.98	\$ 25,414.90
70% STEAM	\$ 16,065.91	\$ 2,575.40	\$ 13,490.51
30% Sports/Clubs	\$ 6,885.39	\$ 566.36	\$ 6,319.03
NEW STEAM Funding (2025-2026)	\$ 31,182.48	\$ -	\$ 31,182.48
50% STEAM	\$ 15,591.24	\$ -	\$ 15,591.24
50% Outdoor	\$ 15,591.24	\$ -	\$ 15,591.24
MakerSpace Funding	\$ 7,375.54	\$ -	\$ 7,375.54
Robotics Funding	\$ 1,894.95	\$ 1,894.95	\$ -
Added to Savings	\$ 3,757.50	\$ 20,000.00	\$ -
Total Restricted Funds	\$ 146,920.63	\$ 21,894.95	\$ 66,775.69

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P.O. Box 2646-R, Columbus, GA 31902



Statement of Account

Last statement: January 31, 2026
 This statement: February 28, 2026
 Total days in statement period: 28
 100-054-623-2 031 165
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Direct inquiries to:
 888-796-6887

NEWTON COUNTY THEME SCHOOL PTO
 10245 EAGLE DR
 COVINGTON, GA. 30014

Summary of Account Balance

Account	Number	Ending Balance
Pro Business Checking	100-054-623-2	\$25,102.30

PINNACLE BANK (TN) DBA SYNOVUS BANK

Pro Business Checking		Account Number 100-054-623-2	
Beginning balance	27,096.53	Low balance	25,102.30
Deposits/Credits	7,236.77	Average balance	27,459.17
Withdrawals/Debits	9,231.00	Average collected balance	27,413.00
Ending balance	25,102.30		

Checks

Number	Date	Amount	Number	Date	Amount
1021	02/09	150.00	* Skip in check sequence		
1024 *	02/25	6,997.81			

Other Debits

Date	Transaction Type	Description	Amount
02-02	POS Purchase	POS PURCHASE TERMINAL 58279001 DOMINO'S 5727 MCDONOUGH GA TRAN DATE 01-30-26XXXXXXXXXX6130 <i>Teacher Funding Request #41</i>	60.40
02-09	Check Card Purchase	MERCHANT PURCHASE TERMINAL 411641 BULK BOOKSTORE 503 867 8 OR TRAN DATE 02-07-26XXXXXXXXXX6130 <i>Teacher Funding Request #44</i>	273.92
02-09	Check Card Purchase	MERCHANT PURCHASE TERMINAL 480197 J W PEPPER 800 345 6 PA TRAN DATE 02-07-26XXXXXXXXXX6130 <i>Teacher Funding Request #42</i>	291.25
02-09	Check Card Purchase	MERCHANT PURCHASE TERMINAL 469216 AMAZON MKTPL HO62I8QC3 Amzn com WA TRAN DATE 02-08-26XXXXXXXXXX6130 <i>Teacher Funding Request #36</i>	102.68
02-10	Check Card Purchase	MERCHANT PURCHASE TERMINAL 469216 ULINE SHIP SUPPL IES 800 295 5 WI TRAN DATE 02-10-26XXXXXXXXXX6130 <i>Teacher Funding Request #43 (1/2)</i>	181.91
02-10	Check Card Purchase	MERCHANT PURCHASE TERMINAL 405936 CASH APP ASHLEY Oakland CA TRAN DATE 02-09-26XXXXXXXXXX6130 <i>DJ Payment - Grade 3-5 Dance</i>	150.00

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February 28, 2026
100-054-623-2
NEWTON COUNTY THEME SCHOOL PTO

Other Debits

Date	Transaction Type	Description	Amount
02-11	Check Card Purchase	MERCHANT PURCHASE TERMINAL 469216 AMAZON MKTPL 7P9M78BD3 Amzn com WA TRAN DATE 02-10-26XXXXXXXXXX6130	Teacher Funding Request #43 (2/2) 38.48
02-12	Check Card Purchase	MERCHANT PURCHASE TERMINAL 401134 SP LETTUCE GROW LETTUCEGR CA TRAN DATE 02-11-26XXXXXXXXXX6130	Teacher Funding Request #39 447.41
02-20	POS Purchase	POS PURCHASE TERMINAL 00009920 WALMART.COM 8009256278 BENTONVIL AR TRAN DATE 02-19-26XXXXXXXXXX6130	Popsicles (Incentive Treat) & Bowls (SouperStars) 118.17
02-23	Check Card Purchase	MERCHANT PURCHASE TERMINAL 494301 THE HOME DEPOT 01 65 COVINGTON GA TRAN DATE 02-19-26XXXXXXXXXX6130	PTO Supplies - Extension Cords 57.72
02-25	Check Card Purchase	MERCHANT PURCHASE TERMINAL 413746 BJS COM 5490 800 257 2 MA TRAN DATE 02-24-26XXXXXXXXXX6130	Feb Spirit Snack - Goldfish 361.25

Deposits/Other Credits

Date	Transaction Type	Description	Amount
02-09	Preauthorized Credit	MYBOOSTER.COM TRANSFER 260209 ST-V8I1I4W5E8H5	76.52
02-17	Preauthorized Credit	MYBOOSTER.COM TRANSFER 260217 ST-J0V6Q0U8K9U3	2,778.00
02-17	Mobile Deposit	Band Fundraiser Trip Deposit (Check)	171.00
02-17	Mobile Deposit	Band Fundraiser Trip Deposit (Check)	999.50
02-20	Deposit	Band Fundraiser Trip Deposit (Cash)	1,803.25
02-23	Preauthorized Credit	MYBOOSTER.COM TRANSFER 260223 ST-M3M4M0F9Q5N1	1,408.50

Balance Summary

Date	Amount	Date	Amount	Date	Amount
01-31	27,096.53	02-11	25,924.41	02-20	31,110.58
02-02	27,036.13	02-12	25,477.00	02-23	32,461.36
02-09	26,294.80	02-17	29,425.50	02-25	25,102.30
02-10	25,962.89				

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Total days in statement period: 28
100-548-971-9 022 165
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Direct inquiries to:
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NEWTON COUNTY THEME SCHOOL PTO
70 MATTIE CT
MANSFIELD GA 30055-2659

Summary of Account Balance

Account	Number	Ending Balance
Business Savings	100-548-971-9	\$101,840.52

PINNACLE BANK (TN) DBA SYNOVUS BANK

Business Savings		Account Number 100-548-971-9	
Beginning balance	101,840.13		
Deposits/Credits	0.39	Low balance	101,840.13
Withdrawals/Debits	0.00	Average balance	101,840.13
Ending balance	101,840.52	Average collected balance	101,840.00
Interest paid year to date	0.82		

Deposits/Other Credits

Date	Transaction Type	Description	Amount
02-28	Interest Credit		0.39

Balance Summary

Date	Amount	Date	Amount	Date	Amount
01-31	101,840.13	02-28	101,840.52		