

## A. ATTENDANCE

## B. TREASURER REPORT BALANCE UPDATE

| <div> <div> <h1>Financial Activity Report</h1> <h2>Farmington Central Elementary School PTO</h2> </div> <div>  </div> </div> |         |              |                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-------------------|
| 2023                                                                                                                                                                                                            | DATE    | CHECK NUMBER | AMOUNT            |
| September Starting Balance                                                                                                                                                                                      |         |              | \$555.77          |
| <b>Income</b>                                                                                                                                                                                                   |         |              |                   |
| Farmington Moose - Spooktacular                                                                                                                                                                                 | 9/25/23 |              | \$100.00          |
| <b>Total Deposits:</b>                                                                                                                                                                                          |         |              | <b>\$100.00</b>   |
| <b>Expenses</b>                                                                                                                                                                                                 |         |              |                   |
|                                                                                                                                                                                                                 |         |              |                   |
| <b>Total Expenses:</b>                                                                                                                                                                                          |         |              | <b>\$0.00</b>     |
| <b>CHECKING ACCOUNT BALANCE AT END OF PERIOD:</b>                                                                                                                                                               |         |              | <b>\$655.77</b>   |
| <b>CURRENT SAVINGS ACCOUNT BALANCE</b>                                                                                                                                                                          |         |              | <b>\$3,976.99</b> |

## C. OCTOBER

- a. PTO Meeting - 10/5/2023
- b. Spooktacular - 10/21/2023
  - i. Silent Auction, Raffles, 50/50 - Emylee to give an update
    1. Katie got Craig Duley to donate half a hog!
  - ii. Food - Megan to give an update
  - iii. Haunted House - Katie/Lindsay to give an update
    1. Volunteers!
    2. \$5 Unlimited
    3. Mason's involvement
    4. Decorations/materials needed - Only Halloween Decorations
  - iv. DJ - Katie to give an update - George Goodlow?
  - v. Face Painter - Chad/Lindsay to give an update
  - vi. M&K Inflatables -
    1. Need 5 volunteers - Farmer's Closet is able to give at least 2 volunteers
  - vii. Trunk or Treat - Erika to give an update
    1. Cop car?
    2. Fire truck?

- 3. Volunteers!
- viii. Costume Contest - Katie to give an update
  - 1. Wait till we see leftovers
- ix. What else?!
- c. PT Conference October 25 - 26
- d. Spiritwear
  - i. Get permission to print forms

D. NOVEMBER

- a. PTO Meeting 11/2/23 at 6:15
- b. Possible Restaurant Night
  - Dennys or BDubs
- d. Sell spirit socks?
- e. PTO Meeting 11/30/23 at 6:15

E. DECEMBER

- a. Santa Shop December 6-8
  - i. Chair Erika - All Days
  - ii. Who can be available?
    - 1. 4 people minimum
- b. Teacher Gift ideas?
  - i. Ice machines & Snacks
- c. M+K Christmas Fair Dec. 16th at 11-2
  - i. Help?