

NCSA PTO

Board Meeting

Thursday, Sept. 4, 2025

Meeting Agenda

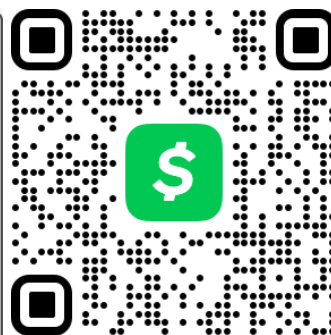
Meeting Name	Facilitator			Note Taker
PTO Board Meeting	Tanya Jerome			Kaylin Spell
Date	Start Time	End Time	Total Time	Location
Sept. 4, 2025	5:38 PM	8:13 PM	2 hours 35 min	NCSA Media center
Board Members Present:				
Admin: - Mr. Helm - Dr. Dozier - Mr. Parham (Zoom) Mrs. Whitehead	Teacher/Staff Reps: Kelly Goady 3-5 6-8 Brandy Donahue Amanda Kirkham Stephanie Smith Stephanie Stonek	Board Members: - Tanya Jerome - Sandy Pickard - Justin Mays - Kaylin Spell - Quanesha Duncan - Crissy Fraser (Zoom) - Jennifer Lathrop (Zoom)	- Aris Coney (Zoom) - Beth Bailey - Kayla Harris - Tara Gill - Candance Morley (Zoom) - 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: Bri - Seconded: Kayla																																																
Treasurer Justin Mays	- Account Balances NCSA PTO Account Report - 08/01/2025 to 08/31/2025<table><tr><th>August 2025</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>\$ 22,241.16</td><td>\$ 81,337.69</td><td>\$ 114.79</td><td>\$ -</td><td>\$ 1,393</td></tr><tr><td>Deposits</td><td>\$ 3,298.25</td><td>\$ 500.35</td><td>\$ -</td><td>\$ -</td><td>\$ 21,125</td></tr><tr><td>Payments/Withdrawals</td><td>\$ (2,755.21)</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>\$ 22,784.20</td><td>\$ 81,838.04</td><td>\$ 114.79</td><td>\$ -</td><td>\$ 22,519</td></tr><tr><td>Total End of Month</td><td>\$ 127,256.50</td><td></td><td></td><td></td><td></td></tr></table> 25-26 Budget, Transaction Report and Statement of Activity - included at end of agenda. - Funding Total: - Fundraising Funds:	August 2025	Checking	Savings	Paypal	Square	Stripe	Beginning of Month Balance	\$ 22,241.16	\$ 81,337.69	\$ 114.79	\$ -	\$ 1,393	Deposits	\$ 3,298.25	\$ 500.35	\$ -	\$ -	\$ 21,125	Payments/Withdrawals	\$ (2,755.21)	\$ -	\$ -	\$ -		Fees	\$ -	\$ -	\$ -	\$ -		Chargeback/Refunds	\$ -	\$ -	\$ -	\$ -		End of the Month Balance	\$ 22,784.20	\$ 81,838.04	\$ 114.79	\$ -	\$ 22,519	Total End of Month	\$ 127,256.50				
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- **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:** \$27,933.88
 - 70% STEAM: \$19,553.71
 - 30% Clubs/Sports: \$8,380.17
- **Maker Space Funding Remaining:** \$7,375.54
- **Robotics Funding Remaining:** \$1,894.95
- **Other Funds:**
 - **Agriculture Funds Remaining:** \$56.95
- **Eagle Flight for Funds (to date):** \$22, 519.47
 - **Family Donation:** \$6,700
 - **Technology Fee:** \$3,230
 - **Free Dress:** \$6,310
 - **Spirit Snack:** \$7,450
- **Teacher Requests:**
 - **Amount Remaining:** \$8,116.27
- **Reconciliation:**
- **Other Items:**
 - [AIM Insurance Quote/Renewal:](#) \$570.00
 - **Requesting to purchase.** Term is 11/12/25 - 11/12/26.
 - **We have \$600 in the Insurance budget line.**
 - **PTO Shirts - \$18.00/each**
 - **Received payment from:**
 - **Aris, Justin, Candace, Jennifer, Bri, Kaylin, Tanya, and Quanesha**



Paypal



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Funding Requests

Total Requested Amount:
 \$5,485.46

- Katy Fielder: Poster printer and supplies for co-teach classrooms. Followed up 08/06 and 08/07, no reply.
Not Approved
- [Request 7 - Kelly Coady \(1\) - Animated Literacy Materials -: \\$115.39.](#)
 - Tabled
- [Request 8 - Kelly Coady \(2\) - CD Player: \\$50.80.](#)
 - Motion: Kayla
 - Second: Tara
 - Approved
- [Request 9 - Mary Becker \(1\) - Ikea Storage Shelves: \\$292.52](#)
Not Approved
- [Request 10 - Marquita Mullen - 6th Grade Novels: \\$187.50](#)
Approved- School already has novels
- [Request 11 - Devrin Robinson \(1\) - ELA Novels: \\$530.40](#)
 - Motion: Tara
 - Second: Kayla
 - Approved
- [Request 12 - Kassie Moseley - Concert Music: \\$300.00](#)
 - Motion: Justin
 - Second: Keisha
 - Approved
- [Request 13 - Katie Sauls - Power Pen Quiz Cards: \\$200 - \\$250](#) Tabled
- [Request 14 - Stephanie Smith - Headphones: \\$199.75](#)
 - Motion: Bri
 - Second: Keisha
 - Approved
- [Request 15 - Mary Becker \(2\) - School Camera: \\$724.67](#)
Not Approved
- [Request 16 - Brittany Fendrick - Printer Ink: \\$199 - \\$205](#)
Not Approved
- [Request 17 - Devrin Robinson \(2\) - Books for Social Studies: \\$246.00](#)
 - Motion: Tara
 - Second: Sandy
 - Approved
- [Request 18 - Emily Lumpkin - Robotics Expansion: \\$2,243.43](#)
 - Motion: Kayla
 - Second: Quanesha
 - Approved
- [Request 19 - Kim Ferrell - Student Check-in Monitor: \\$120 - \\$140](#)
 - Motion: Tara

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	○ Second: Justin ○ Approved
Communications/Volunteers Bri Kelly	● PTO Committees list emailed out on Aug. 25. ○ PTO committee Google Form is closed. ● Sept. 2025 Family Lunch SignUp is live. ● Destination High School Volunteer SignUp is live ● Aug. 2025 newsletter: 65.3% open rate (average is 65.7%) ○ Top clicks: NCSA PTO store (34), Spirit Wear link (31), Sept. 2025 Family Lunch (21), Teacher Tailgate Signup (7). ● September newsletter - distribution date: Sept. 18 or 25. ● Website updates: ○ Addition of Partner in Education page in August. ○ Continue to add events to PTO calendar, as needed. ○ Update homepage and Volunteer pages, as needed. ○ Need: Information for fundraising page. Action Item: Fundraising to provide Bri with content
Social Media Keisha Anderson	● Quanesha + Keisha, please start posting PIE spotlights. Let's have the first one go out next week please with a new spotlight each week. Quanesha will you please create a little write up/bio for each Partner so Keisha will just need to create the graphic and can post quickly, please. ○ Action Item: Push reminder on socials about deadline for Spirit Snacks
Fundraising Kayla Harris Tara Gill Candance Morley	● Uniform Sale Schedule: ○ Uniform Setup Fri. 4:30-6:30: Kayla ○ Uniform Setup Fri. 4:30-6:30: Quanesha ○ Admin on site Friday: Parham ○ Uniform Sale Sat. 10-12: Justin ○ Uniform Sale Sat. 10-12: Candance ○ Uniform Sale Sat. 10-12: Tanya ○ Admin on site Saturday: Dozier/Helm ■ After this sale, we usually donate any leftovers to Porterdale Elementary. Can give a volunteer extra credit to drop these off afterwards. ○ Can we have the A/C on Saturday for the sale please ■ Helm has put in ticket ● Action Item: Plan for end of year uniform drop off ● Spiritwear ○ Current sales as of Sept. 4

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- Orders: 643 (1571 items)
- Profits: \$4979
- Continuation of sale. Second sale or year round sale. Davis suggests we open the sale back up, but as an on demand store. Prices would increase.
 - Tshirts: \$20 youth or adult
 - Crewnecks: \$30
 - Hoodies: \$35
- They would send a monthly check of any profits from sales.
- They would handle shipping and it would be directly to the students home.
- Staff shirt sizes and colors sent to BeeGraphix
- **Action Item: Tanya to review spirit shirts for Nolan teachers**

● **Spirit Nights:**

- Tuesday September 30- **Whataburger**
- Tuesday October 28- **Stevie B's**
- Thursday November 20th- **Marco's**
- December-Pending looking 16th to align with Holiday Concert (Contacted Zaxby's to request) **OR**
- Wednesday December 17-**Panda Express** (Pending Approval)
- Boost: Pending-
- Chic Fil A (Brown Bridge location)- Pending

● **New Family event**

- Top Three events were: Pizza Bingo, Paint Night and Kickball or winter wonderland (tied)
- Tanya reached out to Jill at the Sketching Pad in Conyers about a possible paint night, waiting for reply. They handle everything, so it might be a great kick off event that doesn't involve a lot of PTO support
- Dates that would work? Before or after FF?
 - **Action Item: Helm to look for date for date night (Oct-Dec?)**
- Refreshments
- Custodians and SRO required for these events?

● **Fall Festival**

- The stage is secure for FF date. The total to rent \$4,200. This includes stage, set up, take down, ect. We need to vote on this. **No need. \$14,500 already budgeted for FF**

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- Action Packed Parties is the vendor we used last year for FF activities. They are available for our FF date. We do need to let them know what we want to reserve to ensure we get what we want. I have sent everyone some quotes they sent me. **Critters Animals also available**
- **Action Item: Kayla to look at catalog for blow ups.**
- **Helm approved PTO using stereo system for FF**

Hospitality

Crissy Fraser
Jennifer Lathrop

★ **Wall of Gratitude/Gratitude Tree**

- **Request:** Can we (PTO) buy a camera/printer/polaroid camera to take pictures to attach to the wall & keep at school? **Revisit. Consider a photo printer with smartphone docking.**
- Would like to use this as one way to celebrate and thank volunteers.
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★ **Room Parent Orientation Meeting**

- Date: Thursday 8/21
- Time: 5:30pm
- Location: Media center
 - First meeting went well; ran ~45 minutes.
 - Room Parents will receive 10 hours instead of the traditional 5.
 - Plan to credit 5 in fall and 5 in spring
 - Room Parents to cc hospitality on their weekly emails so we can see if people are sending them out.
 - Turberville RM is waiting for the email list still, and needs help to get this to her. **Chrissy to reach out.**
 - Next meetings:
 - Virtual - week of Halloween (**date TBD**)
 - In person - week of November 17 (**verify date with admin in October**)
 - **Action item: Helm to give date after basketball schedule finalized**
 - Virtual - late Jan/early Feb (**date TBD**)
 - In person - after spring break (**verify date with admin in March**)

★ **Subcommittee Meeting**

- Date: Tuesday 9/2
- Time: 7:30pm

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- Location: Google Meet
 - First meeting was delayed a week
 - Discussed all events + “**Corporate**” accounts
 - *Action Item:* Work with fundraising to set these up
 - **Target Employee helping with donations**
 - Teacher supply baskets (donated)

★ **Teacher Tailgate**

- Date: Friday 9/12
- Time: Lunch
- Location: Media Center
- Theme: GA/TN
 - Tanya reached out to Pippins BBQ. They will donate something.
 - Rudyboo’s has also confirmed they will donate
 - Creative Balloons will handle balloon decorations
 - Sign up sheet was included in last 2 room parent emails. Lots of spots still available. Can this be pushed all channels, please
 - *Action Item:* Contact Zaxby’s, Publix
 - Tanya reached out to World of Wings, Tubby Toms, Jersey Mikes, Jimmy John and The Butcher Block Deli today, waiting on replies.
 - Action Item: We will need to coordinate pickups for food items on Friday morning:
 - Rudyboo’s awaiting confirmed time
 - WNB Factory: Time: **Quanesha to confirm time**
 - **Action Item: Keisha to push tailgate on socials**

★ **Apple Bar/Health and Wellness Day**

- Date: Friday 10/10
- Time: 10-2 **for Apple Bar. Flu shots start 6:30 AM**
- Location: Media Center
 - *Action Item:* Carmichael’s has been confirmed, just need a time. Last year it was early morning so teachers could come down and get their shots.
 - May need relief for teachers who want their shot so they can leave and their classes are covered for the 5 minutes they are gone
 - *Action Item:* **Bri** : Will need a sign up sheet set up by 9/20 to send out in room parent emails 9/21

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	■ PIE/PTO Donations Needed: ● Apples - Amy Leasure? Yes ● Decorations Tanya ● Coffee/Tea/Apple cider in the am - Tanya stopped by Lily and Sparrow this morning and chatted with Kara, she would be willing to do this. ★ Fall Festival - Raffle Baskets ○ Basket Themes Due: 10/10 ○ Baskets Due: 11/7 ○ Fall Festival: 11/8 ■ Baskets will be set up in cafeteria ★ On the horizon (Winter/Spring Events) ○ Winter Snack (12/16) ○ Holiday week (12/15-12/19) ○ SOUPer Bowl (2/4/26) ○ Teacher Appreciation Week (TBD, historically 5/4-5/8) ■ Action Item: Helm to provide a date. Approx week before testing starts ○ Post-planning/retirement lunch (5/22)
Programs/Improvements: Aris Coney Beth Bailey	★ Student of the Month ○ Volunteer to prepare goodie bags in place ○ Volunteers to support SOTM setup in place ○ Open to any adjustments as needed ○ Next SOTM: 10/7 ○ Feedback: ■ Have more signage directing families to auditorium. ■ Ferns.- Looked great. Dr. Dozier brought them from the greenhouse. Was that a one time thing, or will our volunteer team need to grab those beforehand? Ferns available as long as they're living ■ GIFT BAG- Lacking personal school spirit swag, a lot of the coupons go unused. An oil change gift card is nice, but not necessarily geared to the students achievements. Can the PTO/School budget provide something from the school for the bags? Ex. Keychains, plastic water bottles ● Action Item: Justin to source key chains ★ Saturday Workday ○ THANK YOU for the additional classroom items - this is very helpful as we often run out of things to do

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- We'd like to maintain 50 open slots BUT this is very difficult.
 - 8/23 Attendance: 36 of 50 volunteers
 - Even missing 14 volunteers, we were still light on things to do
 - **Ask teachers for list of "to do" items**
- **Requested Input:** Should we keep the volunteer slots at 50 or should we reduce to 35?
- Next Saturday workday scheduled on: 9/27
- I will reach out 9/22 to remind admin
- Staff feedback: some teachers are nervous about having volunteers in the classroom, could we suggest leaving items outside their door (pencils sharpened, pages collated, etc.)
- ★ Destination High School (9/11)
 - 15 volunteers needed - request sent to Bri
 - Announcement added to FB/Remind
 - Will send an additional communication on 9/10
 - Swag for base schools will be collected for raffle prizes
 - Destination High School Passports are being revamped - Thanks Tanya
 - **Requested Input:** Mr. Helm, can you also add Destination High School to your weekly communication?
 - 2-2.5 Hrs. potential volunteer hours will be given
- ★ Career Day (9/26)
 - PTO Programs will cover breakfast/refreshments the morning of Career Day (Coffee, Water, Juice, Pastries, Fruit, etc.)
 - **Action Item: Dr. Dozier to send Beth list of speakers for career day**
- ★ BMX -
 - Cost \$2397
 - The assembly is 40 mins. - 650 students in one assembly
 - 2nd assembly - \$3094 (\$697 more)
 - Spacing needed 100ft. X 40ft.
 - Asphalt /concrete (no grass/turf)
 - **Action Item: Helm to measure for space**
 - Teams needs 1 hour set up/ break down is 30 mins.
- ★ Professor Simba Nkomo - Science Assembly- Confirmed his commitment.
 - Dates: Asked for Nov. 19th or before due to his class schedule.

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	■ Action Item: helm to look for available date ★ Veterans Day - November 11 ○ Any plans to acknowledge and/or celebrate? Mrs. Mosley to reach out to Beth ○ Does any administrator have any past events/programs that you've participated in before? ○ If no, Could Grade levels (as a class) write letters, create drawings to send to current military troops? Something simple to start, yet effective. Could be 48 classes, 48 letters.
Partners in Education Quanesha Duncan	Partnership Updates ● Poppin' Stop – Covington has officially closed its doors. We are grateful for their past partnership and wish them well. ● Zaxby's – In the process of obtaining a new contact person to continue partnership. ● Great White Shaved Ice – PIE Commitment form Completed and received. ○ Tanya to provide STEAM contract ● Biddy's – Still awaiting returned PIE Commitment form; hoping to welcome both companies soon! Teacher Tailgate Donations ● Creative Balloons – Balloon décor ● Zaxby's – Teacher coupons ● H&M Family Dental – Cheesecake bites ● WNB Factory – 60 pc hot boneless wings, 60 pc honey BBQ wings, catering-sized fried rice (veggie only), catering-sized salad with assorted dressings, catering-sized onion rings ● Brightmoor Hospice – A sweet treat ● Mayfield Ace- A chicken finger tray from Chic-fil-a
Staff Liaison Brandy Donahue	●
Unfinished Business	● NCSA Cares Collection again this year.

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| | <ul style="list-style-type: none">○ Ms. Lumpkin has agreed to help facilitate the collection and drop off.○ Suggested dates would be Nov. 10-21.○ PTO supports by promoting via socials and room parent emails● Can-a-thon will start Monday, Sept 8-26<ul style="list-style-type: none">○ Teachers will leave donations outside their classrooms each morning○ Soar Squad will collect and Tally cans and bring them to the commons.○ Class with the most cans per student will win a PTO pizza party. PTO approved via google form vote on August 28. 18 votes all approved.○ Volunteers needed one per day for one hour to start with the possibility to increase that length or add extra volunteers if needed. Parent volunteers will build a pyramid or cube or some solid shape in the center of the commons.○ Ms. Enid will have cardboard down to protect the floor and will rearrange furniture and rope off the display.○ Parent volunteer created a poster for the commons and Parham will let us use the A Frame to display it.○ Tanya has reached out to Ms. Rogers and she will print a couple of these posters.● Trunk or Treat<ul style="list-style-type: none">○ Who could spearhead this event? Keisha and Kayla. Irma wants to help○ Sat. Oct. 25 Time: suggested 6-8pm.○ Admin on site: Building open for washrooms. Limited to the grade 6-7 hallway, entry from back car rider. Dr. Dozier available○ We will need to pay for custodians. 2x\$25/hr.<ul style="list-style-type: none">■ Will need cheques cut for them for that day, please■ Talk to Ms. Enid about having extra garbages outside for trash○ Will we be required to have an SRO on site for this event?<ul style="list-style-type: none">■ Action Item: Tanya to speak with Jeremiah○ Volunteer opportunities<ul style="list-style-type: none">■ Friday to set up parking spaces.■ Saturday setup time will depend on time of event. |
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	■ Bri, can you please pull the volunteer sign up for Trunk or Treat and send to Tanya & ■ Push volunteer sign up out on: revisit ■ Sign up for Trunk Spots on: revisit ○ Quanesha can you reach out to our PIEs for candy donations. We will have a PTO table like last year. Who will man the table. ○ PTO should sell water and maybe concessions ○ Suggestion is to invite food PIEs to this event and let them benefit from that partnership ○ Tanya reached out to DJ Ferrari (NCSA Parent) about Dj-ing this event. He had agreed. Has just asked us to send him a list of songs we'd like him to play. Who can come up with a kid-friendly Halloween playlist? ■ Action Item: Bri to create GoogleDoc for playlist suggestion ● PTO support for NCSA Clubs/Sports ○ NCSA Band trip needs to be able to fundraise to cover some of these costs. Justin created a couple options that we could run through our website in order for them to be able to fundraise electronically. ■ Will this work for clubs? ■ Example: "Pick A Date On A Calendar" and donations made through PTO website and earmarked for Club. ○ How can PTO support Clubs and sports moving forward if the school is not accepting cash/donations. ○ Why are dances allowed cash? ● Action Item: Helm to connect with Keisha for mascot
New Business	● PIE Banners - with school sports on the horizon, is there a possibility to hang/display Banners in the gym during sporting events? This could help with PIE engagement ● PTO Room-plan going forward. ○ What is the plan and where will PTO live. We would like a room where only PTO and admin/Enid have access to to keep our items secure. Conference room ■ Where did the Parent Center move to? ● On September 19th we will be celebrating International Day of Peace, as part of our first No Place For Hate activity. Mr. Helm has agreed to let this be a jeans and tie-dye shirt day!

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	○ PTO can we please push this out via socials and room parent emails. ○ Graphic coming soon. ● Guardian Get Down Dance (K-2) ○ Guardian needs to be with student ○ Friday, October 3 6-8pm ○ Volunteer sign up, same as before? Yes ○ Tanya reached out to DJ Ferrari for this event as well. He has agreed. Would like a list of kid-appropriate songs. Will do the event in exchange for volunteer time. 5 hours per event
Principal Remarks:	●
Next PTO Board Meeting	● Thursday, Oct. 2, 2025 Media Center
Calendar/Upcoming Dates	● 09/30: Spirit Night - Whataburger ● 10/01: Class pictures/Retakes ● 10/02: Poetry Recitation ● 10/03: K-2 Guardian Get Down Dance 6-8pm in the Gym ● 10/07: Pink out for Cancer Survivors Day ● 10/10: Apple Bar/Wellness Day ● 10/13-10/17: Fall Break ● 10/23: End of First Nine Weeks Report Cards Issued ● 10/23: Free Dress Day #1 ● 10/24: PTO Spirit Day + Spirit Snack ● 10/25: Trunk or Treat ● 10/27-31: Red Ribbon Week ● 11/04: Independent Learning Day ● 11/08: Fall Festival ●

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NCSA PTO Budget

Fundraising (Profit)

	2025-2026 Budget	Gross Profit	Net Profit
Technology Fee Donation (EFFF)	\$ 4,000.00		
Spirit Snacks (EFFF)	\$ 7,000.00	\$ -	\$ (481.26)
Family Donation (EFFF)	\$ 10,000.00	\$ -	\$ -
Fall Festival Profit	\$ 10,000.00	\$ -	\$ -
Spring Event Profit (ex: Movie Night/Spring Fling)	\$ -	\$ -	
Booster Run	\$ 25,000.00	\$ -	\$ -
3 for 10 Free Dress / 2 for 10 Free Dress	\$ 6,500.00	\$ -	\$ -
Spirit Nights	\$ 1,000.00	\$ -	\$ -
Total Fundraising Profit	\$ 63,500.00	\$ -	\$ (481.26)

Apparel & Accessory Sales

	Budgeted	Actual YTD	Net Profit
Merchandise Sales (Magnets, Bow Lady, etc)	\$ 150.00	\$ 200.00	\$ 200.00
Merry Mart	\$ 4,500.00	\$ -	\$ -
Spirit Wear	\$ 5,000.00	\$ -	\$ -
Uniform Sale	\$ 2,000.00	\$ 530.38	
Total Profit from Sales	\$ 11,650.00	\$ 730.38	\$ 200.00
Total Fundraising & Sales Profits	\$ 75,150.00	\$ 730.38	\$ (281.26)

Expenses

Administrative

	Budgeted	Actual YTD	Balance/Remaining
Bank Charges	\$ 100.00	\$ -	\$ 100.00
Supplies	\$ 400.00	\$ -	\$ 400.00
Subscriptions	\$ 500.00	\$ 120.00	\$ 380.00
Insurance	\$ 600.00	\$ -	\$ 600.00
CPA	\$ 300.00	\$ -	\$ 300.00
Discretionary Funds	\$ 700.00	\$ 838.98	\$ (138.98)
PayPal / Square Fees	\$ 3,000.00	\$ 716.90	\$ 2,283.10
Total Administrative Expenses	\$ 5,600.00	\$ 1,675.88	\$ 3,324.12

Standing Committees

	Budgeted	Actual	Balance/Remaining
Communications	\$ 500.00	\$ -	\$ 500.00
Programs	\$ 2,500.00	\$ 248.29	\$ 2,251.71
Improvements	\$ 1,000.00	\$ -	\$ 1,000.00
Hospitality	\$ 6,000.00	\$ 1,672.17	\$ 4,427.83
Partners in Education	\$ 500.00	\$ -	\$ 500.00
Fundraising	\$ 14,500.00	\$ -	\$ 14,500.00
Total Standing Committees Expenses	\$ 25,000.00	\$ 1,820.46	\$ 23,179.54
Total Expenses	\$ 30,600.00	\$ 3,496.34	\$ 26,503.66

Restricted Funds

	Budgeted	Actual YTD	Balance/Remaining
Agriculture Funds	\$ 642.50	\$ 585.55	\$ 56.95
General Funds (by vote)	\$ 10,000.00	\$ -	\$ 10,000.00
Teacher Funding Requests	\$ 10,000.00	\$ 1,883.73	\$ 8,116.27
OLD STEAM Funding (2024-2025)	\$ 27,933.88	\$ -	\$ 27,933.88
70% STEAM	\$ 16,065.91	\$ -	\$ 16,065.91
30% Sports/Clubs	\$ 6,885.39	\$ -	\$ 6,885.39
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	\$ -	\$ -
Total Restricted Funds	\$ 146,920.63	\$ -	\$ 86,560.07

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Recent Transactions

August 1-31, 2025

DISTRIBUTION ACCOUNT	ACCOUNT NAME	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
NCSA PTO Checking								
Beginning Balance								21,246.65
NCSA PTO Checking	NCSA PTO Checking	08/01/2025	Expense			Spirit Wear Samples and PTO Shirts - Open House 2025	-358.28	20,888.37
NCSA PTO Checking	NCSA PTO Checking	08/04/2025	Expense		Chick-Fil-A	Chick-fil-A MERCHANT PURCHASE TERMINAL 442733 CHICK FIL A 04285 77	-26.25	20,862.12
NCSA PTO Checking	NCSA PTO Checking	08/04/2025	Deposit			DEPOSIT	473.00	21,335.12
NCSA PTO Checking	NCSA PTO Checking	08/05/2025	Transfer			Newton County St Transfer Pto Ch Newton County St Transfer Pto Checking	-1.00	21,334.12
NCSA PTO Checking	NCSA PTO Checking	08/07/2025	Check	1000		Kirkham August25TFR - Ag Funds - Mayfield Ace	-259.79	21,074.33
NCSA PTO Checking	NCSA PTO Checking	08/07/2025	Check	1001		Kirkham-August25TFR- Ag Funds - Social Circle Ace	-325.76	20,748.57
NCSA PTO Checking	NCSA PTO Checking	08/07/2025	Check	1002	Della Kirkpatrick	Q1 - Staff Snacks/Items - August25TFR	-300.00	20,448.57
NCSA PTO Checking	NCSA PTO Checking	08/07/2025	Check	1003	Della Kirkpatrick	Q2 - Staff Snacks/Items - August25TFR	-300.00	20,148.57
NCSA PTO Checking	NCSA PTO Checking	08/07/2025	Check	1004	Della Kirkpatrick	Q3 - Staff Snacks/Items - August25TFR	-300.00	19,848.57
NCSA PTO Checking	NCSA PTO Checking	08/07/2025	Check	1005	Della Kirkpatrick	Q4 - Staff Snacks/Items - August25TFR	-300.00	19,548.57
NCSA PTO Checking	NCSA PTO Checking	08/07/2025	Deposit		Candace Morley (PTO)	ZELLE CANDANCE MOR LEY 888-796-6 ZELLE CANDANCE MOR LEY 888-796-6887 521900F046TQ	20.00	19,568.57
NCSA PTO Checking	NCSA PTO Checking	08/08/2025	Expense			Becker-August25TFR-Heggerty.org	-179.76	19,388.81
NCSA PTO Checking	NCSA PTO Checking	08/11/2025	Expense		Amazon	Programs Order - Amazon MERCHAND PURCHASE TERMINAL 469216 AMAZON MKTPL 5X8T6 6	-147.41	19,241.40
NCSA PTO Checking	NCSA PTO Checking	08/11/2025	Expense		Amazon	Lunn-August25TFR-Amazon MERCHAND PURCHASE TERMINAL 401134 AMAZON RETA QM32V 7W	-313.80	18,927.60
NCSA PTO Checking	NCSA PTO Checking	08/11/2025	Expense		Amazon	Fendrick-August25TFR-Amazon MERCHAND PURCHASE TERMINAL 469216 AMAZON MKTPL Y65JO 6	-6.60	18,921.00
NCSA PTO Checking	NCSA PTO Checking	08/11/2025	Expense		Amazon	Fendrick-August25TFR-Amazon MERCHAND PURCHASE TERMINAL 469216 AMAZON MKTPL DO4FU 1	-17.99	18,903.01
NCSA PTO Checking	NCSA PTO Checking	08/12/2025	Expense		Amazon	Fendrick-August25TFR-Amazon MERCHAND PURCHASE TERMINAL 469216 AMAZON MKTPL GM7DE 9	-126.65	18,776.36
NCSA PTO Checking	NCSA PTO Checking	08/14/2025	Expense		Amazon	Fendrick-August25TFR-Amazon	-38.93	18,737.43
NCSA PTO Checking	NCSA PTO Checking	08/14/2025	Expense		Amazon	Programs-VinylGloves-Enid-Amazon	-34.23	18,703.20
NCSA PTO Checking	NCSA PTO Checking	08/18/2025	Expense		BJ's	BJ's - August25 - SS	-287.57	18,415.63
NCSA PTO Checking	NCSA PTO Checking	08/18/2025	Deposit			Deposit - Bow Lady - Open House	200.00	18,615.63
NCSA PTO Checking	NCSA PTO Checking	08/21/2025	Expense		Publix	MERCHANT PURCHASE TERMINAL 41374 MERCHANT	-70.60	18,545.03

NCSA PTO

Board Meeting

Thursday, Sept. 4, 2025

DISTRIBUTION ACCOUNT	ACCOUNT NAME	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
						PURCHASE TERMINAL 413746 PUBLIX 1811 863 688		
NCSA PTO Checking	NCSA PTO Checking	08/25/2025	Expense		BJS Wholesale	August25 SS - SkinnyPop	-162.70	18,382.33
NCSA PTO Checking	NCSA PTO Checking	08/25/2025	Deposit		Paypal	Paypal - Tanya Jerome PTO Shirt	17.46	18,399.79
NCSA PTO Checking	NCSA PTO Checking	08/28/2025	Expense		Aris Coney (PTO)	ZELLE ARIS CONEY - SOTM Supplies	-66.65	18,333.14
NCSA PTO Checking	NCSA PTO Checking	08/29/2025	Expense		BJS Wholesale	August SS (SkinnyPop) - 3rd Order	-30.94	18,302.20
NCSA PTO Checking	NCSA PTO Checking	08/29/2025	Deposit			Uline Refund - Gym Wall Divider	2,587.49	20,889.69
Total for NCSA PTO Checking							-356.96	
NCSA PTO Savings								
Beginning Balance								81,337.69
NCSA PTO Savings	NCSA PTO Savings	08/08/2025	Deposit			AG Restricted Funds Deposit	500.00	81,837.69
NCSA PTO Savings	NCSA PTO Savings	08/29/2025	Deposit			INTEREST CREDIT	0.35	81,838.04
Total for NCSA PTO Savings							\$500.35	
TOTAL							\$143.39	

NCSA PTO Board Meeting Thursday, Sept. 4, 2025

Newton County Steam Academy PTO

Statement of Activity

July - August, 2025

	NOTES	Jul 2025	Aug 2025	Total
REVENUE				
Fundraising Events	100	57.38	493.00	550.38
Gross Receipts	101		237.46	237.46
Uncategorized Income			2,587.49	2,587.49
Total Revenue		57.38	3,317.95	3,375.33
COST OF GOODS SOLD				
Cost of Goods Sold	102		481.21	481.21
Total Cost of Goods Sold		0.00	481.21	481.21
GROSS PROFIT		57.38	2,836.74	2,894.12
EXPENDITURES				
NCSA Grad Annual Scholarship		500.00		500.00
Newton County Steam Academy	103		1,969.28	1,969.28
Other General and Admin Expense	104	600.70	358.28	958.98
Standing Committees	105	1,475.32	345.14	1,820.46
Total Expenditures		2,576.02	2,672.70	5,248.72
NET OPERATING REVENUE		-2,518.64	164.04	-2,354.60
OTHER REVENUE				
Interest Earned		0.34	0.35	0.69
Total Other Revenue		0.34	0.35	0.69
NET OTHER REVENUE		0.34	0.35	0.69
NET REVENUE		\$ -2,518.30	\$164.39	\$ -2,353.91

NCSA PTO
Board Meeting
Thursday, Sept. 4, 2025

Newton County Steam Academy PTO

This schedule displays detailed breakdowns of any sub-accounts for line items.

100. Fundraising Events

	Jul 2025	Aug 2025	Total
Fundraising Events			0.00
Eagle Flight for Funds		20.00	20.00
Uniform Sale	57.38	473.00	530.38
Total Fundraising Events	57.38	493.00	550.38

101. Gross Receipts

	Jul 2025	Aug 2025	Total
Gross Receipts		200.00	200.00
PTO Meetings		37.46	37.46
Total Gross Receipts		237.46	237.46

102. Cost of Goods Sold

	Jul 2025	Aug 2025	Total
Cost of Goods Sold			0.00
Spirit Snack		481.21	481.21
Total Cost of Goods Sold		481.21	481.21

103. Newton County Steam Academy

	Jul 2025	Aug 2025	Total
Newton County Steam Academy			0.00
Teacher Funding Requests - Approved		2,469.28	2,469.28
Specials		-500.00	-500.00
Total Teacher Funding Requests - Approved		1,969.28	1,969.28
Total Newton County Steam Academy		1,969.28	1,969.28

104. Other General and Admin Expense

	Jul 2025	Aug 2025	Total
Other General and Admin Expense			0.00
Discretionary Funds	480.70	358.28	838.98
Dues & Subscriptions	120.00		120.00
Total Other General and Admin Expense	600.70	358.28	958.98

NCSA PTO
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Thursday, Sept. 4, 2025

Newton County Steam Academy PTO

105. Standing Committees

	Jul 2025	Aug 2025	Total
Standing Committees			0.00
Hospitality	1,475.32	96.85	1,572.17
Programs		248.29	248.29
Total Standing Committees	1,475.32	345.14	1,820.46