

## A. ATTENDANCE

## B. TREASURER REPORT

# Financial Activity Report

## Farmington Central Elementary School PTO



| 2024                                              | DATE     | CHECK NUMBER | AMOUNT            |
|---------------------------------------------------|----------|--------------|-------------------|
| November Starting Balance                         |          |              | \$5,860.65        |
| <b>Income</b>                                     |          |              |                   |
| Birthday Gram                                     | 11/20/24 |              | \$12.00           |
| Kroger Deposit                                    | 11/20/24 |              | \$39.92           |
| Spiritwear                                        | 11/20/24 |              | \$1,245.00        |
|                                                   |          |              |                   |
| <b>Total Deposits:</b>                            |          |              | <b>\$1,296.92</b> |
| <b>Expenses</b>                                   |          |              |                   |
| Candice Reimb. - Boo Grams                        | 11/4/24  | 1660         | \$376.55          |
| High Five Apparel - Spiritwear                    | 11/21/24 | 1661         | \$2,749.00        |
| Teacher Reimb - Sara Meyer                        | 11/25/24 | 1662         | \$129.33          |
|                                                   |          |              |                   |
| <b>Total Expenses:</b>                            |          |              | <b>\$3,254.88</b> |
| <b>CHECKING ACCOUNT BALANCE AT END OF PERIOD:</b> |          |              | <b>\$3,902.69</b> |
| <b>CURRENT SAVINGS ACCOUNT BALANCE</b>            |          |              | <b>\$4,000.50</b> |
| <b>TOTAL CASH ON HAND</b>                         |          |              | <b>\$7,903.19</b> |

|                     |          |                                     |
|---------------------|----------|-------------------------------------|
| Checks Outstanding: |          |                                     |
| 1645                | \$234.39 | Lindsay - P/T Conferences           |
| 1659                | \$91.48  | Lindsay - Face Paint from Field Day |

Checking account balance after outstanding checks clear:

**\$3,576.82**

## C. TEACHER REIMBURSEMENTS/REQUESTS

- Mrs. Mrozinski - Request for 5th-grade bulletin board curriculum - \$64.80
- Mrs Parrish - Request for snacks for Card Club Grandparents Day - \$71

## D. YMCA would like to address the meeting.

## E. OLD BUSINESS

- Bylaws
  - Approve and sign changes as voted on at the last meeting
- Spiritwear
  - No issues with delivery that need to be resolved
  - The online store is reopened until the 6th for people to purchase. We received several requests to reopen because of the popularity of this year's designs.
  - The \$1,245.00 income above is the total profit from Spiritwear this year.

## F. December

- Santa Shop
  - When can the conference room be set up?
  - Is the class schedule finalized?
    - Reviewed it after sent to me and we've still missing these classes: 5th Grade Mrozinski, 4th grade Anderson, Life Skills Foster, and Life skills K. Bishop

- a. Want to put up on Parent Square to remind parents ASAP and when elementary teachers are finished selecting spots, Life Skills in Jr High has requested to be added to the schedule.
    - 2. Erika said she could sign a withdrawal slip for starting funds on Friday at the bank
      - a. Santa Shop company recommends we have \$350 to start:
        - i. 10 Tens, 20 Fives, 100 Ones, and 5 rolls of quarters
    - 3. We need grocery bags
      - a. Does anyone have any to donate?
    - 4. Holiday Shop Bucks \$200 to distribute - does not count against our final sales
  - b. Santa at Christmas Concerts
    - i. Where & when can we set up?
      - 1. What time do doors open?
      - 2. Can Santa be available for photos before concerts or only after?
    - ii. Details?
      - 1. Ask for donations
        - a. Do we have a way to accept PayPal/Venmo?
      - 2. Publish online ahead of time?
    - iii. We have a backdrop. Do we need chairs or other props?
  - c. Santa Visit
    - i. December 18 - Lindsay & Chad what help do you need for that day?
  - d. Deck the halls cleanup
    - i. Setup help was limited. Big Thank you to Allison, Amanda, and all the great kid helpers for setting up.
    - ii. Remove decorations on December 20?
    - iii. Is anyone available to help? Early Dismissal Time 2:09
- G. Looking ahead
- a. January
    - i. Meeting date?
  - b. Fundraising
    - i. Valentine Grams
      - 1. We have approximately 350 Valentine Smencils remaining from last year
      - 2. Offer Valentine Grams again this year?
    - ii. An idea was presented to us by Amanda for us to hold a Golf Scramble, similar to an event held by Illini Bluffs which raises all their yearly funds. Last year Illini Bluffs raised nearly \$30,000
      - 1. Review the PowerPoint slides
      - 2. The event Takes 6-9 months to plan so the date would be in September/October
      - 3. We would need 20-30 (minimum) volunteers for a predetermined date.
        - a. This is our biggest hurdle with an event like this.
      - 4. Takes the financial burden of fundraising off of school families.