

Walnut Hills Elementary PTO – April Meeting

April 4, 2022

6:15 p.m.

- The April PTO meeting was held in person and via Zoom this month.
 - Those in attendance included the following:
 - Dr. Greg Carenza
 - Tara Bollback
 - Justine Fustino
 - Kari Mayo
 - Erica McGowan
 - Shana Olson
 - Kami Petitgoue
 - Tina Pollpeter
 - Jill Purcell
 - Erica Seeley
 - Michelle Townsend
 - Amanda Wiemann
 - Hallie Wubbena
 - Lisa Wylam

The February and March 2022 meeting minutes were approved.

PRINCIPAL UPDATE:

- This week is Assistant Principal Week.
- New teachers have all been hired for the 2022-23 school year.
- Kindergarten registration is underway. Kindergarten Parent Night will be May 9.
- Building improvements are already underway.
- Testing is coming up this spring.
- The school is working with the City to have the 4th graders plant trees at the nearby NatureScape Park and then have some time to play outdoors.

TRESURER'S REPORT:

- See last page for the latest report. Some highlights to note:
 - The PTO is continuing to pay out teacher reimbursements. We will repeat teacher reimbursements in the second semester. We recently paid out \$200 in teacher reimbursements.
 - We paid \$363.55 to Chipotle for conference night to assist with providing teacher meals.
 - We paid \$972.47 for the Spring Party rock project supplies.

COMMITTEE UPDATES:

- The Spirit Night committee reported that the next spirit night will be April 12 from 4-8 p.m. at Z'Mariks and then the last spirit night will be in May at the Culvers in Waukee.
- The Book Fair took place again and we were able to provide books to students at Lovejoy Elementary school.
- Yearbook sales went very well this year. This year, we sold 377 yearbooks compared to 306 yearbooks last year.
- Spirit Wear sales for the spring are taking place. To date, we have sold 33 items with more anticipated to order.
- The Fun Run committee announced that the overall school prize of watching a movie at Northwest High School on the stadium field will take place Saturday, May 7 at 6:30 p.m. All school families will be invited. Popcorn and water will be provided; however, concessions will not be open. Kids will vote on the movie from a pre-selected list. The save the date invitation will go out this week. The rain date will be May 27.

OTHER ANNOUNCEMENTS:

- Elections are coming up for the new PTO Board for the 2022-2023 school year in May. Erica McGowan will remain the Treasurer.
- Beautification Day will occur on May 6. The Rain Date will be May 9. Kindness rocks painted during the Spring Party will be ready for placement on this day.
- Kami Petitgoue asked for ideas on how to get other parents involved in PTO next year. Ideas included: a new parent night; Popsicle night at the school; send out a skill survey to parents; and identifying chairs early in the process so they could help with recruiting volunteers to their teams.
- Our next PTO meeting will be via Zoom and in person on May 3 at 6:15 p.m.

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Category	2021-2022					
	2021-2022			2021-2022		
	BUDGET			ACTUAL		
	Income	Expense	Net	Income	Expense	Net
Fundraising Programs						
Fun Run	55,000.00	9,000.00	46,000.00	57,208.90	7,383.01	49,825.89
Yard Sign				1,100.00	383.50	716.50
School Supplies	1,800.00	-	1,800.00	1,098.90	-	1,098.90
Fundraiser - Community Spirit Nights	3,500.00	-	3,500.00	3,491.67	-	3,491.67
Direct Donation	-	-	-	-	-	-
Spirit Wear	1,500.00	50.00	1,450.00	1,400.00	-	1,400.00
Give Backs to the School						
Book Fair	-	150.00	(150.00)	1,040.25	100.83	939.42
Conference Meals	-	900.00	(900.00)	-	853.55	(853.55)
Fine Arts - Talking Canvas	-	200.00	(200.00)	-	39.33	(39.33)
Foundation & Grants	-	4,000.00	(4,000.00)	-	-	-
Music Field Trips	-	1,000.00	(1,000.00)	-	-	-
Love Joy/EDI	-	1,000.00	(1,000.00)	312.50	-	312.50
STEAM FEST	-	200.00	(200.00)	-	-	-
Striders	-	750.00	(750.00)	-	231.24	(231.24)
Teacher Appreciation	-	850.00	(850.00)	-	147.02	(147.02)
Yearbook	1,500.00	100.00	1,400.00	77.27	-	77.27
Miscellaneous	-	-	-	29.30	1,168.12	(1,138.82)
School Donation	-	-	-	-	40,830.00	(40,830.00)
Spring Fling	-	1,000.00	(1,000.00)	-	-	-
Teacher Reimbursement	-	10,000.00	(10,000.00)	-	4,687.87	(4,687.87)
Held in Trust						
Garden Warriors		706.77	(706.77)			-
Total	63,300.00	29,906.77	33,393.23	65,758.79	55,824.47	9,934.32

Items to Note:

Fundraising Programs/Give Back to School		
	Beg Bal	47,030.74
Fun Run: None		
Spirit Night Out: Chick-fil-A - will deposit \$151.54 in April		
Spring Book Fair	5.01	
Teacher Appreciation: \$25	(25.00)	
Teacher Reimbursements: \$200	(200.00)	
Conference Meals: \$363.55	(363.55)	
Misc. Spring Party Rock Project \$972.47	(972.47)	
Money Market Interest: \$0.55	0.55	
Outstanding Checks	300.00	
	End Bal	45,775.28

Held in Trust		
Garden Warriors & 5th Grade Legacy - Held in trust on behalf of these programs		
\$	706.77	

Carry Over Balance 35,540.96

Book Balance 45,475.28

Checking 32,919.93

Money Market 12,855.35

CD -

Bank Balance 45,775.28

Variance (300.00)

Outstanding Checks (300.00)

Variance 0.00

O/S Items	
Check #	Amount
3564*	(200.00)
3695	(100.00)
0	-
0	-
0	-
0	-
0	-

Total (300.00)

