

# Canyon Rim PTA

## Open Meeting Minutes (Approved)

September 14, 2017  
5:30 PM

- I. Call to Order 5:35pm
- II. Introductions / Sign In Sheet
  - a. In attendance: Steven Weigley, Sarah Weigley, Marilee Garbison, Julie Hamilton, Lynette Tucker, Andrea Fierro, Beth Brigham, Jason Tilson, Maria Tefft, Stephanie Schmitz, Ali Betancourt, Jen Reagan, Lesli Adamo, Kristina Romero, Theresa Koepke, Stacy Quantick, Tina Padilla
- III. Call to Administration
  - a. Announcements
    - i. Reported Canyon Rim growth
      - 1. School to receive extra funding from district due to this achievement
    - ii. Discussed Dear Colleague letter from Attorney General regarding GPS commitment to non-discrimination
    - iii. 4 current candidates for Superintendent. Community forum to be held on 9/19. Selection date is 9/26.
  - b. School Requests
    - i. Motion by Sarah Weigley to approve school requests in the amount of \$4806.99
  - c. Meetings with Principal Recap
    - i. Spoke about Electronic Marque
      - 1. Advanced Orthodontics offered \$10,000
      - 2. We currently have \$7,000 in savings account for the sign.
      - 3. Need an additional \$8,000 before we can move forward.
      - 4. Possibly paying back the PTA with the money we get from district, but that is a few years down the road.
    - ii. Spoke about Magnets approved in July.
      - 1. Staff decided on new “branding” logo
    - iii. Ordered pins and wristbands approved in July.
  - d. PTA when on Campus
- IV. Call to Teachers – Open Forum
  - a. School Projectors not working well
    - i. Move to bulb-less projectors?
    - ii. Can extra funds be used for this?
  - b. Hooks for other classrooms?
- V. Call to Members – Open Forum
- VI. Review and Approval Meeting Minutes
  - a. August 10, 2017 Meeting
    - i. Motion by Lynette Tucker to approve August meeting minutes. Motion carries.
- VII. Review Financial Statements (*Sarah*)
  - a. August 2017
    - i. Motion by Sarah Weigley to approve August financial statement. Motion carries.
- VIII. Committee Reports
  - a. Membership (*Ali*)
    - i. Personal Memberships = 179
    - ii. Business Memberships = 9
  - b. Fundraising (*Steven*)
    - i. Cookie Dough Fundraiser – 8/16/2017 thru 8/30/2017
      - 1. Number of boxes Sold = Just over 1550
      - 2. Gross Revenue = \$26,390
      - 3. Net Profit (40%) = Just over \$10,500

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## Open Meeting Minutes (Approved) (continued)

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- ii. Event/Kitchen/Pantry Supplies
    - 1. Should we have someone in charge of making sure we are stocked?
      - a. Hospitality committee
    - 2. Where should the cost be allocated?
      - a. A new line item = "Event Supplies"
    - 3. Checklist for Events
      - a. To be created by Steven Weigley and made available for event coordinators.
  - c. Hospitality (*Steven*)
    - i. Otter Pops for Sept 27<sup>th</sup> school P.E. event
    - ii. October Teacher Conferences – providing a dinner and a lunch
  - d. Volunteer (*Steven*)
  - e. Calendar Updates (*Lynette*)
  - f. Yearbook (*Steven*)
    - i. Committee Signup circulated and will be forwarded to Christine
- IX. Old Business
- a. VNET Event
    - i. Completed Mandatory District Financial Class
    - ii. Met new vendors, strengthened relationships with current vendors
  - b. Tax Preparation
    - i. In Process, problems with H&R Block Software.
  - c. PTA Board Training
    - i. Completed and we are now compliant with AZ PTA
  - d. National PTA School of Excellence
    - i. Submitted
    - ii. Next steps being researched and will report in October
  - e. GPS Board PTA approval process
    - i. Paperwork submitted and we should be approved in September GPS Board Meeting.
- X. New Business
- a. PTA Event Coordinators
    - i. Walk Ride to School – Steven Weigley
    - ii. Field Day – Ali Betancourt
    - iii. Mother Son Game Night – Ali Betancourt and Susanna Larrañaga
    - iv. Donuts With Dads – Kristina Romero
    - v. Family Movie Night – Tina Padilla
    - vi. Father Daughter Dance – Sarah Weigley
    - vii. Read-A-Thon – Lynette Tucker
    - viii. Cougarnival – Committee (Steven Weigley Committee Chair)
    - ix. Muffins With Moms – Steven Weigley
    - x. Water Field Day – Ali Betancourt and Sarah Weigley
  - b. Roundtable
    - i. Put in for \$2,000 STEM night grant – will hear on September 22<sup>nd</sup> if we are one of 35 winners from National PTA.
    - ii. New Volunteers name tags – design discussed

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- XI. Review Past Month Events
  - a. Curriculum Night – 8/15/2017 and 8/17/2017(*Sarah*)
    - i. Gross Revenue = \$813
  - b. Jamba Juice Day – 8/23/2017 (*Sarah*)
    - i. Net Profit = \$450
    - ii. Huge Success! Great Job!
    - iii. Teacher really like this setup.
    - iv. Try to get Kindercamp pre-ordered like PreSchool to increase sales.
  - c. Grandparents Breakfast – 9/8/2017 (*Steven*)
    - i. Over 500 meals served
    - ii. Tips for Teachers = \$108
    - iii. Sold \$245 in hoodies and shirts
    - iv. Gross Revenue = \$1042
    - v. Net Profit = 472\$
    - vi. Lots of lessons learned will be in Event Report
  - d. Title One Parent Night – 9/12/2017
    - i. Purchased Pizzas
  - e. Art Masterpiece Training – 9/13/2017 (*Susanna*)
    - i. All classes have instructors/volunteers
- XII. Upcoming Events
  - a. Fall Pictures – 9/19/2017
  - b. Jamba Juice Day – 9/20/2017
  - c. Family Night Out - Chipotle – 9/27/2017
  - d. Walk/Ride to School Day – 10/4/2017
  - e. Box Tops Due – 10/6/2017
- XIII. Adjournment 7:17pm

Next Scheduled Meeting Date = 10/5/2017 @ 5:30 PM

# Canyon Rim PTA

## Open Meeting Minutes (Approved) (continued)

September 14, 2017  
5:30 PM

### Upcoming Event Details

1. Fall Pictures – 9/19/2017
  - a. Reminder Email to Staff (9/15/2017 and 9/18/2017)
  - b. Posting on Facebook (9/18/2017 and 9/19/2017)
2. Jamba Juice Day – 9/20/2017
  - a. Schedule (Lunch 11:30 PM – 1:30 PM)
  - b. How Many PTA Volunteers Needed (5)
    - i. When posting on Sign Up Genius? (9/6/2017)
  - c. When posting on Facebook? (9/19/2017)
  - d. When are flyers going home? (9/15/2017)
    - i. When does the draft need to be submitted to Copier Specialist? (9/8/2017)
  - b. When is School Messenger communication going out? (9/18/2017)
    - i. When do we need to have IC draft submitted? (9/11/2017)
3. Family Night Out - Chipotle – 9/27/2017
  - a. Schedule (4:00 PM – 8:00 PM)
  - b. When posting on Facebook? (9/26/2017)
  - c. When are flyers going home? (9/20/2017)
    - ii. When does the draft need to be submitted to Copier Specialist? (9/13/2017)
  - c. When is School Messenger communication going out? (9/25/2017)
    - i. When do we need to have IC draft submitted? (9/18/2017)
4. Walk/Ride to School Day – 10/4/2017
  - a. Schedule (Gather @ 7:45 AM, Leaving @8:00 AM )
  - b. How Many PTA Volunteers Needed (2) (1 on East side and 1 on West side for Pictures)
    - i. When posting on Sign Up Genius? (9/25/2017)
  - c. When posting on Facebook? (10/3/2017 and 10/4/2017)
    - i. Need a link for yearbook picture upload site
  - d. When are flyers going home? (should be handled by school)
    - ii. When does the draft need to be submitted to Copier Specialist? (Not Needed)
  - d. When is School Messenger communication going out? (School handling)
    - i. When do we need to have IC draft submitted? (Not Needed)
5. Box Tops Due – 10/6/2017
  - a. Schedule (Picking up at End of Day )
  - b. When posting on Facebook? (10/2/2017)
  - c. When are flyers going home? (NONE)
    - ii. When does the draft need to be submitted to Copier Specialist? (N/A)
  - e. When is School Messenger communication going out? (9/29/2017)
    - i. When do we need to have IC draft submitted? (9/22/2017)

# PTA School Requests

## Meeting: September 14, 2017

Requester Name	Item Requested	How it will Impact Students?	Amount Requested	Not to Exceed?	Includes Tax	Includes Shipping	Approved By Administration	Pay by School	Pay by PTA	PTA Budget Line Item	Approved
Kenneth Fleming	Professional Development Training one training session	Increase student writing skills through integration of the CCRS	\$ 1,100.00		N/A	N/A	Yes		X	Education / Training	Yes
Jennifer Reagan	Two standing desks from MultiTable	Many students (and adults!) benefit from being able to move while they are working. A standing desk provides an alternative for students that work best when they are able to move more. I currently have a standing desk in my room that is highly coveted and I have witnessed students being more productive because they were having their mobility needs met. This would ultimately help them 1) learn what works best for them as learners and take ownership of their learning and 2) impact achievement. <a href="https://www.multitable.com/product/multitable-manual-mod-table/">https://www.multitable.com/product/multitable-manual-mod-table/</a>	\$ 575.00	X	No	N/A	Yes		X	Requests	Yes
Kelly Devar	Study Carrels class set	Students will have privacy when taking tests.	\$ 75.00	X	No	No	Yes		X	Requests	Yes
Karen Alvin	Privacy Shields-folders	Students will use privacy folders during tests and when needing a quiet work area. Right now I am using manilla folders which often fall down because they are not very sturdy. This causes a distraction to students.	\$ 117.36		Yes	Yes	Yes		X	Requests	Yes
Marilee Garbison	Teacher of the Year plaque and Digitization of school logo	this is for recognition of teachers; this will enable the logo to be added to plaques so they can be finished and hung up	\$ 175.00	X	N/A	N/A	Yes		X	Requests	Yes
Charlene Pitterson	12 pizzas from Little Caesars.	This is for a Title 1 parent meeting. When we get parents to attend a meeting such as this it will help them understand the importance of the service we provide for their students. When parents feel it is important it will become important to the students. Students will then be more successful.	\$ 75.00	X	No	N/A	Yes		X	Requests	Yes
Stephanie Schmitz	36 copies of "Hatchet" by Gary Paulsen	We read "Hatchet" as a literature study in fifth grade. It is an excellent book that we have used in the past. "Hatchet" has great vocabulary in it, we make several connections to our previous knowledge and include nonfiction text with it to meet the ELA standards. Also, the copies that we have been using for several years are falling apart.	\$ 150.00	X	No	No	Yes		X	Requests	Yes
Andrew Jimenez	TILT TRUCK 1 CU YD RCP BLK	The tilt truck will be helpful for the cafeteria trash, and teacher trash as well, it would make it easier for us to take large amount of trash bags so we can be more efficient and have extra time.	\$ 225.00	X	No	Yes	Yes		X	Requests	Yes
Karie Beehler	MYMAHDI 16GB 16G Micro SDHC Class 4 TF Memory Card with Micro SD Card Reader	These are to be used with the MP3/MP4 players I bought to use for my reading centers in order to put audio books on them.	\$ 35.00	X	No	Yes	Yes		X	Requests	Yes
Dan Gutknecht	35 copies of the book, Wonder by R. J. Palacio	This book will be used to do a literature study, which will engage students in examining aspects of quality literature, while also serving as a spring board for various nonfiction texts.	\$ 415.00	X	Yes	Yes	Yes		X	Requests	Yes

Requester Name	Item Requested	How it will Impact Students?	Amount Requested	Not to Exceed?	Includes Tax	Includes Shipping	Approved By Administration	Pay by School	Pay by PTA	PTA Budget Line Item	Approved
Tonya Besaw	Preschool Prep Company (Download)	These videos will be used in an independent Listening Center. The videos were introduced last year on the Smartboard and the students loved them. The downloads include sight words, numbers, colors, shapes, Phonics, Blends, and math facts, all of which my students require daily focus on.	\$ 75.00		Yes	N/A	Yes		X	Requests	Yes
Marilee Garbison - Cougar Climate Committee	Karma Cards	Teacher morale - it is our internal recognition program between staff members. PTA already supplied the prizes for these for first semester; this request is for the actual, physical CARDS.	\$ 70.00		Yes	N/A	Yes		X	Requests	Yes
Monika Wells	Lunch money for Families In Need	Used for students in need	\$ 50.00		N/A	N/A	Yes		X	Pres. Discretionary / Families In Need	Yes
Kenneth Fleming	Otter Pops for Survey Rewards	850 Otter pops will be handed out to students for having their parents complete the parent survey.	\$ 43.78		Yes	N/A	Yes		X	Pres. Discretionary / Requests	Yes
PTA	Colored Tshirts for Kindergarten Field Trip	The colored tshirts help our kindergarten teachers and the parent chaperones easily identify their students while at Schnepf Farms field trip.	\$ 900.00	X	No	N/A	Yes		X	Field Trips - Kindergarten	Yes
Danielle Campbell - Climate Committee	2 Gift Cards for teacher prizes to be given out during Red Ribbon Week	Students will help teachers create a Red Ribbon themed bulletin board.	\$ 40.00		N/A	N/A	Yes		X	Requests	Yes
Marilee Garbison for the 4th grade team	AR licenses for 4th grade	We have several students who are motivated by meeting AR goals. They, and many of their parents, have been disappointed that we do not have access to the program. We are requesting 50 licenses - this covers nearly half the grade and slightly exceeds the list of interested students we have.	\$ 326.85		Yes	N/A	Yes		X	A/R	Yes
Marilee Garbison - Cougar Climate Committee	Red ribbon for Red Ribbon Week - 7 rolls @ 50 yards each	Red Ribbon Week promotes students staying drug-free. The ribbon will be cut into 1-foot lengths and all students and staff will be invited to tie a red ribbon to our fencing during Red Ribbon Week (same as Halloween week).	\$ 90.00	X	Yes	N/A	Yes		X	Requests	Yes
Lesli Adamo	I am asking for funds to purchase materials for Reading and Math centers from Teachers Pay Teachers. 3rd Grade No Prep Operations Game (3NBT.2 3NBT.3OA.1 3.OA.2) \$5.75 Math in Motion Hands-on Math Games-Year Long Bundle \$24.00 Paragraph of the Week-60 writing prompts \$8.98	I want to purchase materials that will help me differentiate in small group centers. I need to be able to challenge higher students and reteach kids who are struggling with a concept with different levels within the same standard. These centers will not only help kids master their 3rd grade math facts but will also help improve their interest in math. They will be having fun and not even realize they are learning while improving their overall understanding of the math concepts. In order to make math centers successful where I can work with small groups and help struggling learners, I need fun, engaging, standard-based activities that will meet individual needs.	\$ 45.00	X	N/A	N/A	Yes		X	Requests	Yes
Marilee Garbison	2 sets of: Member's Mark Heavy-Duty Red Cup (18 oz., 252 ct.) by Member's Mark	We would like Student Council to create a drug-free message with red cups on the field backstop for Red Ribbon Week (the same week as Halloween week). It would be an impactful week-long message to all students while on the playground.	\$ 25.00	X	Yes	N/A	Yes		X	Requests	Yes

Requester Name	Item Requested	How it will Impact Students?	Amount Requested	Not to Exceed?	Includes Tax	Includes Shipping	Approved By Administration	Pay by School	Pay by PTA	PTA Budget Line Item	Approved
Jennifer Reagan	Scope Magazine subscription for 6th Grade groups ( set of 15)	This will allow me to have literature that can be used during ELA instruction that has been specifically tailored to meet current ELA expectations that are of interest to students. Current events are incorporated, along with different textual elements that can be used over the course of the month. Each month a new magazine would be sent that students would be able to keep. I have used this resource in the past with Ms.Carter and found it to be full of relevant material that students were actively engaged with.	\$ 175.00	X	Yes	Yes	Yes		X	Requests	Yes
Katie Gifford	Money for parking passes for our buses	The students will be going on a free field trip to the Arizona	\$ 24.00		N/A	N/A	Yes		X	Field Trips - 6th Grade	Yes

\$ 4,806.99

\$ 2,406.14	Requests
\$ 1,100.00	Education / Training
\$ 50.00	Families In Need
\$ 326.85	A/R
\$ 924.00	Field Trips

## PTA School Request Revisions

Requester Name	Item Requested	Reason for Revision	Original Amount Requested	New Amount Requested	Not to Exceed?
Dr. Fleming	Backpack and Magnets for Cougar of the Month Awards	Cougar of the Month Awards will be t-shirts instead of backpacks. New request is only for magnets purchase.	\$ 1,250.00	\$ 525.00	X
Marilee Garbison	Training - Teacher Leader Academy	Training was unavailable due to lack of participants.	\$ 600.00	\$ -	

## PTA Request Not Approved by Administration

Requester Name	Item Requested	How it will Impact Students?	Amount Requested	Not to Exceed?	Includes Tax	Includes Shipping	Approved By Administration	Denied Reason
Karie Beehler for the 2nd grade team	12 Wobble Stools 5 Hines, 1 Alvin, 1 Campbell, 5 Beehler	This will help those students that need to move be able to move while learning. This is comments from the company: Aggressive wobbling on a KORE Chair increases blood to the brain and thereby quiets the requirement for fidgety kids to move...Kids learn better and are more productive...the Kid who may struggle to learn may be able to is now able to pay attention more. I currently have one and see the benefits	\$ 750.00	X	Yes	Yes	No	Furniture Item that should not be paid by PTA. Must request through administration.
Lesli Adamo	6 Wobble stools-\$56.00 each	I have several students who struggle to focus on both classroom instruction and seat work. They struggle to sit quietly in their seats, not finishing their work and distracting those around them. I have used T stools in the past but they are clunky, with sharp edges that often becomes a toy and break easily. Wobble stools help get the wiggles out!	\$ 375.00	X	Yes	Yes	No	Furniture Item that should not be paid by PTA. Must request through administration.

**Canyon Rim PTA**  
**Treasurer's Report 07/01/2017 to 08/31/2017**

<b>Administration</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Accounting Software	-	159.00	-159.00	-160.00	1.00
Annual Audit / Financial Review	-	420.00	-420.00	-	-420.00
Bank Charges	-	-	-	-200.00	200.00
Carryover From Previous Year	666.50	-	666.50	13,000.00	-12,333.50
Gifts / Donations	300.00	-	300.00	-	300.00
Insurance	-	-	-	-150.00	150.00
Membership Dues 2017-2018	2,030.00	850.50	1,179.50	1,400.00	-220.50
Membership Dues 2018-2019	-	-	-	-	-
Office Supplies (PTA Only)	-	29.00	-29.00	-1,000.00	971.00
PayPal Charges	-	163.68	-163.68	-300.00	136.32
Petty Cash	1,200.00	1,200.00	-	-	-
Postage / Shipping	-	-	-	-75.00	75.00
President Discretionary	-	-	-	-500.00	500.00
Sign Up Genius	-	9.99	-9.99	-	-9.99
State Conference / Training	-	25.00	-25.00	-2,000.00	1,975.00
Tax Preparation	-	250.00	-250.00	-500.00	250.00
Transaction Error / Pass Through	-	-	-	-	-
Website	-	-	-	-300.00	300.00
<b>Total</b>	<b>4,196.50</b>	<b>3,107.17</b>	<b>1,089.33</b>	<b>9,215.00</b>	<b>-8,125.67</b>

<b>Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Carnival	-	-	-	-	-
Donuts With Dad	-	-	-	200.00	-200.00
Father Daughter Dance	-	-	-	250.00	-250.00
Grandparents Breakfast	-	-	-	300.00	-300.00
Mother Son Night	-	-	-	-700.00	700.00
Muffins With Mom	-	-	-	100.00	-100.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150.00</b>	<b>-150.00</b>

<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Boosterthon	-	-	-	15,000.00	-15,000.00
Box Tops	-	-	-	1,000.00	-1,000.00
Butterbraids	-	-	-	3,000.00	-3,000.00
Cookie Dough	-	-	-	10,000.00	-10,000.00
FNO - Cafe Rio	-	-	-	400.00	-400.00
FNO - Chik-Fil-A	-	-	-	200.00	-200.00
FNO - Chipotle	-	-	-	600.00	-600.00
FNO - Dairy Queen	-	-	-	200.00	-200.00
FNO - Firehouse Subs	-	-	-	150.00	-150.00
FNO - Little Ceasars	-	-	-	200.00	-200.00
FNO - Peter Piper Pizza	-	-	-	1,200.00	-1,200.00
Harkins Summer Movie	-	-	-	500.00	-500.00
Rewards Programs	348.45	-	348.45	500.00	-151.55
Smoothie Day	1,373.87	900.00	473.87	3,000.00	-2,526.13
Student Council Proceeds	-	-	-	-1,680.00	1,680.00
Sunshine Acres Clothing Drive	-	-	-	200.00	-200.00
<b>Total</b>	<b>1,722.32</b>	<b>900.00</b>	<b>822.32</b>	<b>34,470.00</b>	<b>-33,647.68</b>

<b>Sales</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bricks	50.00	-	50.00	350.00	-300.00
Concessions	-	-	-	-	-
Miscellaneous	-	-	-	-	-



T-Shirts	3,729.00	2,976.21	752.79	800.00	-47.21
Yearbooks	1,730.00	-	1,730.00	650.00	1,080.00
<b>Total</b>	<b>5,509.00</b>	<b>2,976.21</b>	<b>2,532.79</b>	<b>1,800.00</b>	<b>732.79</b>

School Gifts	Income	Expenses	Year to Date	Net Budget	More/-Less
AR / Renaissance	-	2,468.95	-2,468.95	-3,200.00	731.05
Art Masterpiece	-	-	-	-400.00	400.00
Education / Training	-	-	-	-2,000.00	2,000.00
Family In Need Fund	-	-	-	-500.00	500.00
Field Trips - 6th Grade	-	-	-	-600.00	600.00
Field Trips - 5th Grade	-	-	-	-600.00	600.00
Field Trips - 4th Grade	-	-	-	-400.00	400.00
Field Trips - 3rd Grade	-	-	-	-400.00	400.00
Field Trips - 2nd Grade	-	-	-	-400.00	400.00
Field Trips - 1st Grade	-	-	-	-400.00	400.00
Field Trips - Kindergarten	-	-	-	-400.00	400.00
Field Trips - Pre School	-	-	-	-200.00	200.00
Hospitality -Teacher App Week	-	-	-	-850.00	850.00
Hospitality -Staff Meals	-	257.79	-257.79	-2,100.00	1,842.21
Hospitality -Holiday Gifts	-	586.17	-586.17	-1,500.00	913.83
Hospitality -Birthdays	-	-	-	-300.00	300.00
Hospitality -Teacher of the Year	-	-	-	-250.00	250.00
Marquee Sign	-	-	-	-7,000.00	7,000.00
Requests	-	5,012.01	-5,012.01	-14,835.00	9,822.99
Scholastic Items - 6th Grade	-	284.62	-284.62	-700.00	415.38
Scholastic Items - 5th Grade	-	345.41	-345.41	-700.00	354.59
Scholastic Items - 4th Grade	-	-	-	-700.00	700.00
Scholastic Items - 3rd Grade	-	643.12	-643.12	-700.00	56.88
Scholastic Items - 2nd Grade	-	659.42	-659.42	-700.00	40.58
Scholastic Items - 1st Grade	-	-	-	-700.00	700.00
Scholastic Items - Kindergarten	-	-	-	-700.00	700.00
Student Recognition	-	738.44	-738.44	-1,500.00	761.56
Teacher Classrooms	-	2,750.00	-2,750.00	-2,500.00	-250.00
Volunteer Recognition	-	-	-	-400.00	400.00
<b>Total</b>	<b>-</b>	<b>13,745.93</b>	<b>-13,745.93</b>	<b>-45,635.00</b>	<b>31,889.07</b>

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	11,427.82	20,729.31	-9,301.49	-	-9,301.49

Bank Account Balances	07/01/2017	08/31/2017	Last Reconciled	Summary for the Period	
Checking - Compass	21,165.20	5,009.67	08/31/2017	Starting Total	21,165.20
Savings - Compass	-	6,854.04	Never	Income	11,427.82
<b>Total</b>	<b>21,165.20</b>	<b>11,863.71</b>		Expenses	- 20,729.31 -9,301.49
				Ending Total	11,863.71

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Treasurer's Report Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_