

Canyon Rim PTA

Open Meeting Minutes (Approved)

November 2, 2017

5:30 PM

- I. Call to Order 5:35pm
- II. Introductions / Sign In Sheet
 - a. Members present: Steven Weigley, Sarah Weigley, Andrea Fierro, Theresa Koepke, Marilee Garbison, Ali Betancourt, Greg Howell, Kristina Romero, Zoe Alvarez, Kaitlyn Gifford, Maria Tefft, Wendi Howe, Chris Dippong, Bridgette Kochaji, Stacy Quantick, Susanna Larranga
 - b. Resignation of Lynette Tucker as VP Publicity
 - i. Steve suggested 3 candidates to take over this position
- III. Review and Approval Meeting Minutes
 - a. October 5, 2017 Meeting
 - i. Motion made by Sarah Weigley to approve Oct. 5 minutes. Motion carries.
- IV. Review Financial Statements (*Sarah*)
 - a. October 2017
 - b. PTA Bank Account Changes
 - i. Motion made by Sarah Weigley to remove Lynette Tucker as an authorized signer on PTA BBVA checking account and add Alejandra Betancourt. This will now make sure we have Sarah Weigley, Wendi Howe, and Ali Betancourt are approved signers on the account. Motion carries.
 - ii. Amended Motion through Email vote with PTA board members only: Steven Weigley made a motion to remove Sarah Weigley and Lynette Tucker from the Canyon Rim PTA BBVA bank account and have the new signers be Steven Weigley, Susanna (Rodriguez) Larrañaga, Wendi Howe and Ali Betancourt. Motion carries with only Wendi Howe voting no.
- V. Call to Administration
 - a. Announcements
 - i. CR currently participating in American Heart Assoc. Play 60 Challenge
 - ii. Silver Apple Award currently taking nominations
 - iii. CR staff is training for STEAM, to be launched at CR on 12/6.
 - iv. CR participating in Angel Tree for Thanksgiving
 - v. CR currently observing 30 days of thankfulness
 - b. School Requests
 - i. Motion made by Sarah Weigley to approve school request in the amount of \$2812.85. Motion carries.
 - ii. Celebration for A grade to be held at the HUB on 11/15 from 3:00-5:30pm. This includes all staff and PTA board.
 - c. Meetings with Principal Recap
 - i. Bulbs or new projectors for classrooms
 1. Andrew is currently taking inventory
 - ii. Drop off in mornings
 1. Buses dropping off are Special Needs and Preschool
 2. Side of school is a fire zone and unsafe for students disembarking
 3. Fire Marshall can fine us – remove the potential
 - iii. Large circular clock in front office
 - iv. Speaking with Climate Committee about ideas and designs for A Grade Banners and Trait Banners
- VI. Call to Teachers – Open Forum
- VII. Call to Members – Open Forum

Canyon Rim PTA

Open Meeting Minutes (Approved) (continued)

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5:30 PM

VIII. Committee Reports

- a. Membership (*Ali*)
- b. Fundraising (*Wendi*)
 - i. Family Night Out – Firehouse Subs – 10/25/2017
 - 1. No information yet on fundraiser return.
 - ii. Butter Braids Fundraiser – 10/30/2017 through 11/09/2017
 - 1. Information sent out, IC to follow-up next week.
 - iii. Cookie Dough Vendor (renewal or new vendor)
 - 1. PTA decided to renew with our current vendor
 - iv. Fall Brick Order (Steven)
 - 1. Submitted October 18th
 - 2. Delivery November 17th
 - 3. Installation Early December
 - v. Sunshine Acres Clothing Drive (Steven)
 - 1. Storage Unit donated by Signal Butte Storage (Signal Butte and Guadalupe)
 - vi. Family Night Out Expectations
 - 1. PTA discussed more effective advertising/communication options
 - 2. Decided to continue making FNO events for teachers and families to hang out instead of just grabbing food and going home. Continue providing games or interaction opportunities for families.
- c. Hospitality (*Wendi*)
 - i. Parent Teacher Conferences 10/26/2017 and 10/27/2017
- d. Volunteer (*Misty*)
- e. Calendar Updates (*Steven*)
- f. Yearbook (*Christine*)
 - i. Looking for committee members
- g. Cougarnival (*Steven*)
 - i. Looking for committee members

IX. Old Business

- a. Tax Preparation (Sarah)
 - i. Could not electronically Submit – sent out October 17th Certified Mail
- b. National PTA School of Excellence (Steven)
 - i. Baseline survey sent home on October 18th
 - ii. Number of surveys returned: 92
 - iii. Review Results and Finalize Focus Area and Objective
 - 1. Chosen Focus Area
 - a. Improve Education
 - 2. Chosen Objective
 - a. To create a culture and climate that welcomes all families.
 - iv. Will submit by 6th
- c. Magnets and Clings Ordered – Tees and More (Steven)
- d. Family Movie Night (Tina)
- e. Harkins Movie Cup Sales (Steven)

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Open Meeting Minutes (Approved) (continued)
November 2, 2017
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- X. New Business
 - a. Board Member Resignation
 - i. Main Responsibilities
 - 1. Facebook Posts
 - 2. Calendar update
 - 3. Web page upcoming events updates
 - 4. Infinite Campus liaison to Monica
 - ii. Steve Weigley suggested 3 candidates to replace Lynette Tucker as VP Publicity
 - 1. Chris Dippong and Kristina Romero addressed the board; the third candidate did not attend.
 - 2. An anonymous vote was conducted and votes tallied.
 - iii. Motion made by Steven Weigley to appoint Chris Dippong as VP Publicity.
Motion carries.
 - b. Roundtable
- XI. Next Scheduled Meeting Date = 12/07/2017 @ 5:30 PM
- XII. Review Past Month
 - a. Box Top Counting – 10/8/2017 (Tina)
 - b. Red Ribbon Week – 10/30/2017 through 11/03/2017
 - c. Field Day – 11/01/2017 (Ali)
- XIII. Upcoming Events
 - a. Fall Makeup Pictures – 11/08/2017 (Steven)
 - b. Sunshine Acres Clothing Drive – 11/11/2017 through 11/17/2017 (Steven)
 - c. Jamba Juice Day – 11/15/2017 (Wendi)
 - d. Mom and Son Game Night – 11/17/2017 (Ali and Susanna)
 - e. Angel Tree – 11/27/2017 through 12/15/2017
 - f. Family Night Out – Dairy Queen – 11/28 2017 (Wendi)
 - g. Butter Braids Delivery – 11/29/2017 (Wendi)
 - h. Donuts with Dads – 12/08/2017 (Kristina Romero)
 - i. Canned Food Drive – 12/11/2017 through 12/15/2017
 - j. Reindeer Run – 12/13/2017
 - k. Box Tops Due – 12/15/2017 (Steven)
 - l. Box Top Counting – 12/17/2017 (Tina)
- XIV. Adjournment 7:40pm

Canyon Rim PTA

Open Meeting Minutes (Approved) (continued)

November 2, 2017
5:30 PM

Upcoming Event Details

1. Fall Makeup Pictures – 11/08/2017 (Steven)
 - a. Schedule (8 AM – 11 AM)
 - b. Sign Up Genius (Not Needed)
 - c. When posting on Facebook? (11/07/2017 and 11/08/2017)
 - d. When are flyers going home? (Schools Responsibility)
 - i. When does the draft need to be submitted to Copier Specialist? (Not Needed)
 - e. When is School Messenger communication going out? (Schools Responsibility)
 - i. When do we need to have IC draft submitted? (Not Needed)
2. Sunshine Acres Clothing Drive – 11/11/2017 through 11/17/2017 (Steven)
 - a. Storage Unit Acquired – Yes (Signal Butte Storage (Signal Butte and Guadalupe))
 - b. Sign Up Genius (Yes)
 - i. Number of volunteers? (2)
 - ii. Schedule for volunteers? (10 AM – 12PM)
 - iii. When will it be sent out to volunteers? (11/09/2017)
 - c. When posting on Facebook? (11/10/2017 and 11/16/2017)
 - d. When are flyers going home? (11/06/2017)
 - i. When does the draft need to be submitted to Copier Specialist? (10/30/2017)
 - e. When is School Messenger communication going out? (11/08/2017)
 - i. When do we need to have IC draft submitted? (11/01/2017)
3. Jamba Juice Day – 11/15/2017 (Wendi)
 - a. Schedule (Lunch 11:30 AM – 1:30 PM)
 - b. Sign Up Genius (Yes)
 - i. Number of volunteers? (5)
 - ii. Schedule for volunteers? (11:30 AM – 1:30 PM)
 - iii. When will it be sent out to volunteers? (11/01/2017)
 - c. When posting on Facebook? (11/14/2017)
 - d. When are flyers going home? (11/08/2017)
 - i. When does the draft need to be submitted to Copier Specialist? (11/01/2017)
 - e. When is School Messenger communication going out? (11/09/2017)
 - i. When do we need to have IC draft submitted? (11/02/2017)
4. Mom and Son Game Night – 11/17/2017 (Ali and Susanna)
 - a. Schedule (6 PM – 8 PM)
 - b. Sign Up Genius (Yes)
 - i. Schedule for volunteers? (5:00 PM – 6:00 PM) - Setup
 1. Number of volunteers? (4)
 - ii. Schedule for volunteers? (5:45 PM – 8:00 PM) – Game Attendants, Food Servers, Photographers
 1. Number of volunteers? (10)
 - iii. Schedule for volunteers? (8 PM – 9PM) - Cleanup
 1. Number of volunteers? (4)
 - iv. When will it be sent out to volunteers? (11/03/2017)
 - c. When posting on Facebook? (11/13/2017, 11/16/2017 and 11/17/2017)
 - d. When are flyers going home? (11/13/2017)
 - i. When does the draft need to be submitted to Copier Specialist? (11/07/2017)
 - e. When is School Messenger communication going out? (11/10/2017 and 11/14/2017)
 - i. When do we need to have IC draft submitted? (11/07/2017)

Canyon Rim PTA

Open Meeting Minutes (Approved) (continued)

November 2, 2017
5:30 PM

Upcoming Event Details (continued)

5. Family Night Out – Dairy Queen – 11/28 2017 (Wendi)
 - a. Schedule (4 PM – 8 PM)
 - b. Sign Up Genius (Not Needed)
 - c. When posting on Facebook? ()
 - d. When are flyers going home? ()
 - i. When does the draft need to be submitted to Copier Specialist? ()
 - e. When is School Messenger communication going out? ()
 - i. When do we need to have IC draft submitted? ()
6. Butter Braids Delivery – 11/29/2017 (Wendi)
 - a. Schedule ()
 - b. Sign Up Genius ()
 - i. Number of volunteers? ()
 - ii. Schedule for volunteers? ()
 - iii. When will it be sent out to volunteers? ()
 - c. When posting on Facebook? ()
 - d. When are flyers going home? ()
 - i. When does the draft need to be submitted to Copier Specialist? ()
 - e. When is School Messenger communication going out? ()
 - i. When do we need to have IC draft submitted? ()
7. Donuts with Dads – 12/08/2017 (Kristina Romero)
 - a. Schedule (7:15 AM – 8:15 AM)
 - b. Sign Up Genius ()
 - i. Number of volunteers? ()
 - ii. Schedule for volunteers? ()
 - iii. When will it be sent out to volunteers? ()
 - c. When posting on Facebook? (12/04/2017 and 12/07/2017)
 - d. When are flyers going home? (12/04/2014)
 - i. When does the draft need to be submitted to Copier Specialist? (11/28/2017)
 - e. When is School Messenger communication going out? (12/01/2017 and 12/06/2017)
 - i. When do we need to have IC draft submitted? (11/21/2017)
8. Reindeer Run – 12/13/2017 (Canyon Rim)
 - a. Schedule ()
 - b. Sign Up Genius ()
 - i. Number of volunteers? ()
 - ii. Schedule for volunteers? ()
 - iii. When will it be sent out to volunteers? ()
 - c. When posting on Facebook? (12/12/2017)
 - d. When are flyers going home? (Not Needed)
 - e. When is School Messenger communication going out? (Schools Responsibility)
9. Box Top Counting – 12/17/2017 (Tina)
 - a. Schedule (1:00 PM – 3:00 PM)
 - b. Sign Up Genius (Already completed)
 - c. When posting on Facebook? (12/12/2017)
 - d. When are flyers going home? (None)
 - e. When is School Messenger communication going out? (12/08/2017)
 - i. When do we need to have IC draft submitted? (12/01/2017)

PTA School Requests

Meeting: November 2, 2017

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 by PTA
Celebration for A Grade	This is a well deserved celebration for the staff of Canyon Rim and will impact the students by increasing the morale of the teachers.	\$ 750.00	X	X	N/A	Yes	No	Yes	Requests	Yes
A Grade Banners for School	This will increase the awareness of our grade letter within our community and provide pride throughout out school.	\$ 300.00	X	X	N/A	Yes	No	Yes	Requests	Yes
A Grade Flag for School	This will increase the awareness of our grade letter within our community and provide pride throughout out school.	\$ 175.00	X	X	N/A	Yes	No	Yes	Requests	Yes
New bluetooth CD player/ stereo	The current P.E. stereo is 16 plus years old. The stereo is starting to cut in and out. The P.E. department plays music on a daily basis. In addition, music is played for the majority of extra curricular events field days etc.	\$ 225.00	X	X	X	Yes	No	Yes	Requests	Yes
Kevin Sylvester is coming into town. He's a prolific author who has written many books, including the Neil Flambe series, the MINRS series, and many hilarious sports facts books.	He has a k-3 presentation. This focuses on the book Splinters but also includes some silly sports stories and a cartooning lesson for the kids. He prefers class sizes of no more than 100 for this age group. The presentation goes for about 45 minutes. His 4-6 presentation includes readings from his MiNRS series and the Neil Flambe capers as well as stories from all his other books. There is also a cartooning class and time for questions at the end.	\$ 368.00		X	N/A	Yes	No	Yes	Requests	Yes
Prizes for Reindeer Run. Comic Thumbs Up Reward Sticker Labels. I am requesting a total of 900 participation stickers. Each student will earn at least one participation sticker.	The prizes will encourage students to live an active and healthy lifestyle.	\$ 60.00	X	X	X	Yes	No	Yes	Requests	Yes
Medals for Reindeer Run. Gold Silver Bronze Award Medals - Olympic Style Awards	Reward students for participating in Reindeer Run. The top 3 boys and to 3 girls in 4th,5th, and 6th grade will earn a medal.	\$ 45.00	X	X	X	Yes	No	Yes	Requests	Yes
800 Tootsie Pops	Tootsie pops will be provided to students in an effort to initiate friendships on "Make A Friend Day", October 31st.	\$ 100.00	X	X	N/A	Yes	No	Yes	Requests	Yes
800 Smarties	Smarties will be used in the "Be Smart, Stay off Drugs" campaign for Red Ribbon Week	\$ 30.00	X	X	N/A	Yes	No	Yes	Requests	Yes
100 AR Licenses at discounted price	Students will be able to improve their comprehension skills in both fiction and nonfiction reading. Read texts with appropriate grade level fluency. Work towards point goals for incentives	\$ 534.85		X	N/A	Yes	No	Yes	A/R Renaissance	Yes
New Large Clock for front office	Clock will help with Beautification of front office and provide time for anyone signing in.	\$ 125.00	X	X	X	Yes	No	Yes	Requests	Yes
Participation Ribbons for all students who are involved in the science fair.	Students will feel celebrated when they complete their science fair project.	\$ 100.00	X	X	X	Yes	No	Yes	Requests	Yes

\$ 2,812.85

\$ 2,278.00	Requests
\$ 534.85	A/R Renaissance

Canyon Rim PTA
Treasurer's Report 07/01/2017 to 10/31/2017

Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software	-	159.00	-159.00	-160.00	1.00
Annual Audit / Financial Review	-	420.00	-420.00	-	-420.00
Bank Charges	55.00	61.00	-6.00	-200.00	194.00
Carryover From Previous Year	666.50	-	666.50	13,000.00	-12,333.50
Event Supplies	-	-	-	-	-
Gifts / Donations	408.00	-	408.00	-	408.00
Insurance	-	-	-	-150.00	150.00
Membership Dues 2017-2018	2,205.00	909.00	1,296.00	1,400.00	-104.00
Membership Dues 2018-2019	-	-	-	-	-
Membership Incentives	-	45.00	-45.00	-	-45.00
Office Supplies (PTA Only)	-	314.68	-314.68	-1,000.00	685.32
PayPal Charges	-	165.41	-165.41	-300.00	134.59
Petty Cash	1,600.00	1,600.00	-	-	-
Postage / Shipping	-	35.53	-35.53	-75.00	39.47
President Discretionary	-	-	-	-500.00	500.00
Sign Up Genius	-	29.97	-29.97	-	-29.97
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
Total	4,934.50	4,014.59	919.91	9,215.00	-8,295.09

Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Carnival	-	-	-	-	-
Donuts With Dad	-	-	-	200.00	-200.00
Father Daughter Dance	-	-	-	250.00	-250.00
Grandparents Breakfast	1,050.00	570.09	479.91	300.00	179.91
Mother Son Night	-	-	-	-700.00	700.00
Muffins With Mom	-	-	-	100.00	-100.00
Total	1,050.00	570.09	479.91	150.00	329.91

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Boosterthon	-	-	-	15,000.00	-15,000.00
Box Tops	-	624.00	-624.00	1,000.00	-1,624.00
Butterbraids	-	-	-	3,000.00	-3,000.00
Cookie Dough	27,007.00	16,337.00	10,670.00	10,000.00	670.00
FNO - Cafe Rio	-	-	-	400.00	-400.00
FNO - Chik-Fil-A	-	-	-	200.00	-200.00
FNO - Chipotle	485.06	-	485.06	600.00	-114.94
FNO - Dairy Queen	-	-	-	200.00	-200.00
FNO - Firehouse Subs	-	-	-	150.00	-150.00
FNO - Peter Piper Pizza	631.88	-	631.88	1,200.00	-568.12
FNO - Venezias	-	-	-	200.00	-200.00
Harkins Summer Movie	-	-	-	500.00	-500.00
Hurricane Harvey Relief	415.05	415.05	-	-	-
Rewards Programs	660.03	-	660.03	500.00	160.03
Smoothie Day	2,632.61	1,724.00	908.61	3,000.00	-2,091.39
Student Council Proceeds	-	-	-	-1,680.00	1,680.00
Sunshine Acres Clothing Drive	-	-	-	200.00	-200.00
Total	31,831.63	19,100.05	12,731.58	34,470.00	-21,738.42

Sales	Income	Expenses	Year to Date	Net Budget	More/-Less
Bricks	100.00	129.00	-29.00	350.00	-379.00

Concessions	15.92	282.58	-266.66	-	-266.66
Miscellaneous	-	-	-	-	-
T-Shirts	4,029.00	2,976.21	1,052.79	800.00	252.79
Yearbooks	1,745.00	-	1,745.00	650.00	1,095.00
Total	5,889.92	3,387.79	2,502.13	1,800.00	702.13

Savings Account	Income	Expenses	Year to Date	Net Budget	More/Less
Interest	0.49	-	0.49	-	0.49
Bank Fees	-	-	-	-	-
Total	0.49	-	0.49	-	0.49

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	-	197.50	-197.50	-2,000.00	1,802.50
Family In Need Fund	-	50.00	-50.00	-500.00	450.00
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	-	870.48	-870.48	-400.00	-470.48
Field Trips - Pre School	-	-	-	-200.00	200.00
Hospitality -Teacher App Week	-	-	-	-850.00	850.00
Hospitality -Staff Meals	-	732.81	-732.81	-2,100.00	1,367.19
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	-	9,104.10	-9,104.10	-14,835.00	5,730.90
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	-	767.58	-767.58	-700.00	-67.58
Scholastic Items - Kindergarten	-	32.08	-32.08	-700.00	667.92
Student Recognition	-	784.31	-784.31	-1,500.00	715.69
Teacher Classrooms	-	2,750.00	-2,750.00	-2,500.00	-250.00
Volunteer Recognition	-	-	-	-400.00	400.00

Total	-	20,276.55	-20,276.55	-45,635.00	25,358.45
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	43,706.54	47,349.07	-3,642.53	-	-3,642.53

Bank Account Balances	07/01/2017	10/31/2017	Last Reconciled	Summary for the Period	
Checking - Compass	21,165.20	10,668.14	10/31/2017	Starting Total	21,165.20
Savings - Compass	0.00	6,854.53	08/31/2017	Income	43,706.54
Total	21,165.20	17,522.67		Expenses	- 47,349.07 -3,642.53
				Ending Total	17,522.67

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____

Canyon Rim PTA
Treasurer's Report 07/01/2017 to 11/30/2017

Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software	-	159.00	-159.00	-160.00	1.00
Annual Audit / Financial Review	-	420.00	-420.00	-	-420.00
Bank Charges	55.00	61.00	-6.00	-200.00	194.00
Carryover From Previous Year	666.50	-	666.50	13,000.00	-12,333.50
Event Supplies	-	-	-	-	-
Gifts / Donations	474.00	-	474.00	-	474.00
Insurance	-	-	-	-150.00	150.00
Membership Dues 2017-2018	2,215.00	909.00	1,306.00	1,400.00	-94.00
Membership Dues 2018-2019	-	-	-	-	-
Membership Incentives	-	115.24	-115.24	-	-115.24
Office Supplies (PTA Only)	-	314.68	-314.68	-1,000.00	685.32
PayPal Charges	-	167.16	-167.16	-300.00	132.84
Petty Cash	1,600.00	1,600.00	-	-	-
Postage / Shipping	-	35.53	-35.53	-75.00	39.47
President Discretionary	-	-	-	-500.00	500.00
Sign Up Genius	-	39.96	-39.96	-	-39.96
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
Total	5,010.50	4,096.57	913.93	9,215.00	-8,301.07

Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Carnival	-	-	-	-	-
Donuts With Dad	-	138.43	-138.43	200.00	-338.43
Father Daughter Dance	-	-	-	250.00	-250.00
Grandparents Breakfast	1,050.00	570.09	479.91	300.00	179.91
Mother Son Night	-	653.36	-653.36	-700.00	46.64
Muffins With Mom	-	-	-	100.00	-100.00
Total	1,050.00	1,361.88	-311.88	150.00	-461.88

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Boosterthon	-	-	-	15,000.00	-15,000.00
Box Tops	-	624.00	-624.00	1,000.00	-1,624.00
Butterbraids	6,928.00	4,039.00	2,889.00	3,000.00	-111.00
Cookie Dough	27,007.00	16,337.00	10,670.00	10,000.00	670.00
FNO - Cafe Rio	-	-	-	400.00	-400.00
FNO - Chik-Fil-A	-	-	-	200.00	-200.00
FNO - Chipotle	485.06	-	485.06	600.00	-114.94
FNO - Dairy Queen	-	-	-	200.00	-200.00
FNO - Firehouse Subs	125.00	-	125.00	150.00	-25.00
FNO - Peter Piper Pizza	631.88	-	631.88	1,200.00	-568.12
FNO - Venezias	-	-	-	200.00	-200.00
Harkins Summer Movie	-	-	-	500.00	-500.00
Hurricane Harvey Relief	415.05	415.05	-	-	-
Rewards Programs	660.03	-	660.03	500.00	160.03
Smoothie Day	3,698.36	2,440.00	1,258.36	3,000.00	-1,741.64
Student Council Proceeds	-	-	-	-1,680.00	1,680.00
Sunshine Acres Clothing Drive	-	-	-	200.00	-200.00
Total	39,950.38	23,855.05	16,095.33	34,470.00	-18,374.67

Sales	Income	Expenses	Year to Date	Net Budget	More/-Less
Bricks	150.00	129.00	21.00	350.00	-329.00

Concessions	15.92	282.58	-266.66	-	-266.66
Miscellaneous	-	-	-	-	-
T-Shirts	4,063.00	2,976.21	1,086.79	800.00	286.79
Yearbooks	1,745.00	-	1,745.00	650.00	1,095.00
Total	5,973.92	3,387.79	2,586.13	1,800.00	786.13

Savings Account	Income	Expenses	Year to Date	Net Budget	More/-Less
Interest	0.77	-	0.77	-	0.77
Bank Fees	-	6.00	-6.00	-	-6.00
Total	0.77	6.00	-5.23	-	-5.23

School Gifts	Income	Expenses	Year to Date	Net Budget	More/-Less
AR / Renaissance	-	3,003.80	-3,003.80	-3,200.00	196.20
Art Masterpiece	-	-	-	-400.00	400.00
Education / Training	-	197.50	-197.50	-2,000.00	1,802.50
Family In Need Fund	-	50.00	-50.00	-500.00	450.00
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	-	870.48	-870.48	-400.00	-470.48
Field Trips - Pre School	-	-	-	-200.00	200.00
Hospitality -Teacher App Week	-	-	-	-850.00	850.00
Hospitality -Staff Meals	-	732.81	-732.81	-2,100.00	1,367.19
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	-	13,180.28	-13,180.28	-14,835.00	1,654.72
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	-	767.58	-767.58	-700.00	-67.58
Scholastic Items - Kindergarten	-	32.08	-32.08	-700.00	667.92
Student Recognition	-	998.54	-998.54	-1,500.00	501.46
Teacher Classrooms	-	2,750.00	-2,750.00	-2,500.00	-250.00
Volunteer Recognition	-	-	-	-400.00	400.00

Total	-	25,101.81	-25,101.81	-45,635.00	20,533.19
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	51,985.57	57,809.10	-5,823.53	-	-5,823.53

Bank Account Balances	07/01/2017	11/30/2017	Last Reconciled	Summary for the Period	
Checking - Compass	21,165.20	8,492.86	11/30/2017	Starting Total	21,165.20
Savings - Compass	0.00	6,848.81	11/30/2017	Income	51,985.57
Total	21,165.20	15,341.67		Expenses	- 57,809.10 -5,823.53
				Ending Total	15,341.67

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____