

Minnewashta Elementary PTO Meeting Minutes March 2019

Attendees: All attendees via email

I. Heidi Post, President

* Approved February minutes. Brandi Virgin 2nd to approve. Motion carried without dissent.

II. Brandi Virgin, Treasurer, Treasurer's Report

We started the 2018-2019 school year on 7/1/2018 with \$21,866.71 in our combined checking and savings accounts. As of February 28, 2019, we had a total of \$72,357.22.

Administrative Updates

* None

Program Updates – February Transactions

Income

Amazon Smile Income	201.44
Birthday Books Income	210.00
Fall Book Fair Income	3,011.96
<u>Fall Boosterthon Income</u>	<u>170.63</u>

Total Income	\$ 3,594.03
Expenses	
Birthday Book Expense	422.68
Kindergarten Enrichment Expense	1,451.00
2nd Grade Enrichment Expense	650.00
5th Grade Enrichment Expense	1,037.00
High Potential Expense	364.51
Reading Specialist Expense	550.54
Special Programs Expense	132.25
Jeff Dayton Allocation	2,500.00
Other Student Enrichment Expense	5,473.92
Other Fees (RevTrak, Intuit,	
Sign up Genius Expense	51.72
<u>PTO Administrative Expense</u>	<u>106.00</u> -Annual PO Box Fee
Total Expenses	\$12,236.57

Other Student Enrichment Expense Breakout

Art Grant	400.75
High Potential Grant	2,057.88
First Grade Grant	1,397.55
RSK Grant	660.00

Counselor Grant	498.00
<u>Special Programs Grant</u>	<u>459.74</u>
Total: Other Student Enrichment	
Expense	\$5,473.92

Minnewashta PTO Balance Sheet

ASSETS

Current Assets

Bank Account

Checking	0.00
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Money Market	0.00
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Wells Fargo Checking	62,348.46
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<u>Wells Fargo Savings</u>	<u>10,008.76</u>
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Total Bank Accounts	72,357.22
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Other Current Assets

<u>Uncategorized Assets</u>	<u>0.00</u>
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<u>Total Other Current Assets</u>	<u>0.00</u>
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<u>Total Current Assets</u>	<u>72,367.22</u>
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Total Assets	\$ 72,357.22
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LIABILITIES AND EQUITY

Total Liabilities

Equity

Opening Balance Equity	24,796.87
Retaining Earnings	-2,930.16
Net Income	<u>50,490.51</u>
Total Equity	<u>\$ 72,375.22</u>

TOTAL LIABILITIES AND EQUITY \$72,357.22

III. Andrea Bach, Co-Vice President

Enrichment requests

Jessica Allen from 1st Grade English requested plastic book boxes to store and maintain book supply at the cost of \$335.93. The request was approved.

Joy Curren from High Potential requested supplementing the cost of 22 5th Graders to attend a Young Author Conference at the cost of \$286.00. The request was approved.

Shelly Traver from Media Center/STEM requests \$310.00 for Lego Wall, \$287.14 for Lego Baseplates, Hexbugs, STEM Cards

for engineering skill and \$270.00 for printer filament. The request was approved.

Cheryl Pikal from Music requested Silent Brass Systems for Brass playing students in the amount of \$949.96. The request was approved.

Amy Shatava, Reading Specialist, Multiple tools for English reading intervention in the amount of \$252.54. The request was approved.

Chris Haun, English Literacy Teacher, requests Poetry and Figurative teaching resources and Audio Books in the amount of \$800.00. The request was approved.

IV. Vicki York, Secretary

February minutes have been posted to the website and all Thank You notes are up to date.

Respectfully submitted by Vicki York, Secretary