

PTO Agenda

PALISADES MIDDLE SCHOOL PTO

Date: Wednesday, March 17, 2021

Time: 3:00pm

Location: Virtual

Reports

Principal: Dr. Karl Scheibenhofer

Treasurer: Cheryl Stevens

Secretary: Lynda Ivory

Old Business

- School Store
- Drink Vending Machine & Staff Room Snacks

New Business

- Cornhole Tournament
- Staff Appreciation Events (staff + bus drivers)
- Mother's Day Flower/Plant Sale
- 8th Grade End-of-the-Year Activities

Additional Comments/Discussion

Next Meeting:

April 21, 2021

No meeting/report February

Treasurer Report

PTO Meeting 3/17/2021

Main Account 8010

Beginning balance as of	1/20/2021	\$	2,762.84
Deposits made thru	3/17/2021	\$	839.73
Withdrawals made thru	3/17/2021	\$	(362.93)
Current balance	3/17/2021	\$	3,239.64

Musical Account 1391

Beginning balance	1/20/2021	\$	1,850.00
Deposits made thru	3/17/2021	\$	-
Withdrawals made thru	3/17/2021		
Current Balance	3/17/2021	\$	1,850.00

Petty Cash

Balance		\$	87.00
School Store			
Balance		\$	80.00

PALMS PTO CHECKING ACCT.

1/25/2021 Soul Surfer	Spiritwear	173	\$	(207.25)	\$	2,555.59
1/29/2021 Deposit	Teachers/boxtops/spiritwear		\$	409.57	\$	2,965.16
2/11/2021 Deposit	Spiritwear		\$	146.00	\$	3,111.16
2/14/2021 Diana Santoro	Teacher lounge reimbursement	174	\$	(25.38)	\$	3,085.78
2/17/2021 Deposit	Teachers and school store		\$	99.86	\$	3,185.64
2/17/2021 Void check		175	\$	-	\$	3,185.64
2/17/2021 Cheryl Stevens	Teacher lounge reimbursement	176	\$	(84.80)	\$	3,100.84
2/24/2021 Soul Surfer	Spiritwear	177	\$	(45.50)	\$	3,055.34
3/10/2021 Deposit	Staff lounge and spiritwear		\$	164.30	\$	3,219.64
3/16/2021 Deposit	Spiritwear		\$	20.00	\$	3,239.64