

## PALMS PTO MEETING 12/17/2019

### Attendance:

- Faculty: Mr. Spering, Dr. Scheibenhofer
- Parents: Paula Focazio
- Officers: Lynda Ivory, Cheryl Stevens, Annie Catalano, Diana Santoro

### ● Principals Report:

- Staff lunch for holidays
- Holiday activities, like movie Toy Story 4
- Testing scores not where we want them to be
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### Follow up and new news:

- Art Tile fundraiser
- Artist of the month added
- We believe in human kindness campaign
- Follow up for spirit wear
- Ad for Frozen and Annies friend for donating giftcards for staff
- Pto Display case
- Basketball snack stand
- Check for box tops information
- Promoting Cornhole tournament

### Treasury Report:

See inclosed paper from Cheryl

Next meeting Febuary 18 2020 3-4 in the FCS room

**Treasurer Report**

PTO Meeting Date: 12/17/2019

**Main account 8010**

Beginning balance as of	11/19/2019	\$	1,097.73
Deposits made thru	12/17/2019	\$	466.26
Withdrawals made thru	12/17/2019	\$	(380.82)
Outstanding checks as of	12/17/2019	\$	-
Outstanding deposits as of	12/17/2019	\$	-
Current balance	12/17/2019	\$	1,183.17

**Musical Account 1391**

Beginning balance	11/19/2019	\$	1,320.47
Deposits made thru	12/17/2019	\$	-
Withdrawals made thru	12/17/2019	\$	-
Current Balance	12/17/2019	\$	1,320.47

PALMS PTO CHECKING ACCT.

8/2019	Beginning balance 2019/2020 School Year			\$ 2,132.63	\$ 2,132.63
6/2019	Lynda Ivory	School store	144	\$ (65.46)	\$ 2,067.17
3/2019	Diana Santoro	Vending machine	145	\$ (254.22)	\$ 1,812.95
4/2019	Deposit	Vending, school store & ?		\$ 148.75	\$ 1,961.70
4/2019	Withdrawal	musical to own account		\$ (1,320.47)	\$ 641.23
4/2019	Deposit	left over from scripps		\$ 133.10	\$ 774.33
6/2019	Deposit	Staff vending		\$ 87.00	\$ 861.33
3/2019	Lynda Ivory	Suggestion box	146	\$ (25.92)	\$ 835.41
4/2019	Deposit	Staff vending, donations		\$ 221.90	\$ 1,057.31
4/2019	Deposit	staff vend, school store		\$ 90.00	\$ 1,147.31
4/2019	Deposit	staff vending, donation		\$ 99.95	\$ 1,247.26
5/2019	Diana Santoro	staff vending	147	\$ (194.98)	\$ 1,052.28
2/2019	Kimberton	staff of month	148	\$ (30.00)	\$ 1,022.28
2/2019	Owowcow	staff of month	149	\$ (30.00)	\$ 992.28
5/2019	Deposit	donation, staff, vending		\$ 155.45	\$ 1,147.73
5/2019	Withdrawal	farmgirl GC, replace petty cash		\$ (30.00)	\$ 1,117.73
8/2019	Lynda Ivory	Artist of month frames	150	\$ (20.00)	\$ 1,097.73
5/2019	Deposit	Staff & Donation-dinner		\$ 210.26	\$ 1,307.99
9/2019	Diana Santoro	Basketball snack stand	151	\$ (209.88)	\$ 1,098.11
2/2019	Deposit	teacher lounge & vending		\$ 256.00	\$ 1,354.11
6/2019	Diana Santoro	vending-gatorade	152	\$ (95.94)	\$ 1,258.17
7/2019	Withdrawal	Lynda-teacher lunch		\$ (75.00)	\$ 1,183.17