

Meeting Minutes

PALISADES MIDDLE SCHOOL PTO

Date: Wednesday, January 2, 2019

Location: Palisades Middle School Library, 4710 Durham Rd, Kintnersville, PA 18930

Meeting Called to Order By: Diana Santoro, Officer **Time:** 5:30pm

Reports

Principal: Karl Scheibenhofer, Principal, updated us on the *Schools To Watch* accreditation and thanked the PTO for the Faculty Holiday Luncheon donation.

Treasurer: Carrie Winters. See attached. Treasurer Report was distributed at the meeting.

Old Business

PTO Ad for Musical Program: Ad submitted for upcoming "Seussical Jr" performance program.

Artmobile: \$400 check sent to K. Denato for Artmobile (funds approved at previous meeting).

Spirit Wear: Arrived and distributed on time before the holiday break.

New Business

Additional Comments/Discussion

Announcements

Meeting Adjourned at: 6:00pm

Minutes Respectfully Compiled and Submitted By: Diana Santoro

Next meeting: February 6, 2019

PTO Meeting Date: 1/2/2019 School Year 2018/2019 Start of school year

Main account # 8010

Beginning balance as of	12/1/2018	\$	1,989.24
Balance as of	12/30/2018	\$	1,833.99
Outstanding checks as of	1/2/2019	\$	-
Outstanding deposits as of	1/2/2019	\$	<u>153.00</u>
Current bank balance	1/2/2019	\$	1,986.99

Script Account #1391

Beginning balance	12/1/2018	\$	133.10
Deposits Made thru		\$	-
Withdrawals made thru		\$	<u>-</u>
Current bank balance	1/2/2019	\$	133.10

PALMS PTO CHECKING ACCT.

9/1/2018	Start of 2018/2019 School year								
11/6/2018	Deposit	Spiritwear	x		\$ 1,492.96	\$ 40.00	\$ 1,532.96		
11/6/2018	Deposit	Donation	x		\$ 250.00	\$ 250.00	\$ 1,782.96		
11/6/2018	Deposit	Thirty one	x		\$ 200.00	\$ 200.00	\$ 1,982.96		
11/6/2018	Deposit	School Store/pencil	x		\$ 40.25	\$ 40.25	\$ 2,023.21		
11/7/2018	Lynda Ivory	School Store		x	129	\$ (33.97)	\$ 1,989.24		
12/4/2018	Deposit	Teacher conf/Staff app				\$ 45.00	\$ 2,034.24		
12/4/2018	Deposit	Spiritwear				\$ 472.00	\$ 2,506.24		
12/4/2018	Deposit	Donation				\$ 100.00	\$ 2,606.24		
12/14/2018	Deposit	School Store				\$ 17.75	\$ 2,623.99		
12/17/2018	Proline	Spiritwear			130	\$ (590.00)	\$ 2,033.99		
12/17/2018	Gerry Giarratana	Staff xmas lunch			131	\$ (200.00)	\$ 1,833.99		
1/2/2019	Deposit	Spiritwear				\$ 153.00	\$ 1,986.99		