

# Agenda

## PALISADES MIDDLE SCHOOL PTO

**Date:** Wednesday, September 30, 2020

**Time:** 3:00pm

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

### Reports

Principal: Dr. Karl Scheibehofer

Treasurer: Cheryl Stevens

Secretary: Lynda Ivory

### Old Business

- Saucon Valley Sports
- Ceiling Art Tile Fundraiser

### New Business

- Staff Room Snacks
- Drink Vending Machines
- School Store
- Box Tops
- Meeting Dates
- Conference Dinner
- Cornhole Tournament

### Additional Comments/Discussion

Next Meeting:

TBD

# Treasurer Report

9/30/2020

## PTO Meeting

Main Account 8010	6/11/2020	\$	2,374.74
Beginning balance as of	9/30/2020	\$	972.50
Deposits made thru	9/30/2020	\$	(200.00)
Withdrawals made thru	9/30/2020	\$	-
Outstanding checks as of	9/30/2020	\$	-
Outstanding deposits as of	9/30/2020	\$	3,147.24
Current balance			

Musical Account 1391	6/11/2020	\$	1,850.00
Beginning balance	9/30/2020	\$	-
Deposits made thru	9/30/2020		
Withdrawals made thru	9/30/2020	\$	1,850.00
Current Balance			

Petty Cash		\$	87.00
Balance			
School Store		\$	80.00
Balance			

PALMS PTO CHECKING ACCT.

2021  
8/28/2020 Diana Santoro  
8/28/2020 Cheryl Stevens  
9/16/2020 Deposit  
9/21/2020 Deposit  
9/24/2020 Deposit

Yard gram reimbursement  
Soccer student need/SV Sports  
School Store  
19-20 Spirit wear and donation  
20-21 Spiritwear

161	\$	(125.00)	\$	2,249.74
162	\$	(75.00)	\$	2,174.74
	\$	19.50	\$	2,194.24
	\$	500.00	\$	2,694.24
	\$	453.00	\$	3,147.24