

Agenda

PALISADES MIDDLE SCHOOL PTO

Date: Wednesday, November 18, 2020

Time: 3:00pm

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

Reports

Principal: Dr. Karl Scheibenhofer

Treasurer: Cheryl Stevens

Secretary: Lynda Ivory

Old Business

- Snack Bags for Inservice Day (10/28)
- Custodial Staff Dinner (12/16)
- Staff Room Snacks
- Spirit Wear

New Business

- Holiday Cookie Staff Grab Bags (12/11)

Additional Comments/Discussion

Next Meeting:

December 16, 2020

Treasurer Report

PTO Meeting 11/18/2020

Main Account 8010

Beginning balance as of	10/21/2020	\$	3,142.11
Deposits made thru	11/18/2020	\$	1,402.25
Withdrawals made thru	11/18/2020	\$	(658.88)
Current balance	11/18/2020	\$	3,885.98

Musical Account 1391

Beginning balance	10/21/2020	\$	1,850.00
Deposits made thru	11/18/2020	\$	-
Withdrawals made thru	11/18/2020		
Current Balance	11/18/2020	\$	1,850.00

Petty Cash

Balance		\$	87.00
School Store			
Balance		\$	80.00

PALMS PTO CHECKING ACCT.

2020-2021

8/28/2020 Diana Santoro	Yard gram reimbursement	161	\$	(125.00)	\$	2,249.74
8/28/2020 Cheryl Stevens	Soccer student need/SV Sports	162	\$	(75.00)	\$	2,174.74
9/16/2020 Deposit	School Store		\$	19.50	\$	2,194.24
9/21/2020 Deposit	19-20 Spirit wear and donation		\$	500.00	\$	2,694.24
9/24/2020 Deposit	20-21 Spiritwear		\$	453.00	\$	3,147.24
10/1/2020 Soul Surfer Screenprinting	20-21 Spiritwear - Sept	163	\$	(465.50)	\$	2,681.74
10/1/2020 Deposit	Spiritwear		\$	137.00	\$	2,818.74
10/14/2020 Deposit	Spiritwear		\$	207.00	\$	3,025.74
10/20/2020 Deposit	Spiritwear		\$	306.00	\$	3,331.74
10/20/2020 Cheryl Stevens	Vending/Teacher lounge	164	\$	(189.63)	\$	3,142.11
10/21/2020 Soul Surfer - Ashley Feather	Spiritwear	165	\$	(367.50)	\$	2,774.61
11/16/2020 Deposit	Spiritwear		\$	528.00	\$	3,302.61
11/16/2020 Deposit	Vending and teacher lounge		\$	417.25	\$	3,719.86
11/16/2020 Annie Catalano	Teacher lounge reimbursement	166	\$	(290.88)	\$	3,428.98
11/18/2020 Deposit	Spiritwear		\$	457.00	\$	3,885.98