

# Agenda

## PALISADES MIDDLE SCHOOL PTO

**Date:** Tuesday, February 25, 2020

**Time:** 7:00pm

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

### Reports

Principal: Dr. Karl Scheibenhofer

Treasurer: Cheryl Stevens

Secretary: Lynda Ivory

### Old Business

Cornhole Tournament

8<sup>th</sup> Grade Recognition Day

Staff Room Vending Machine

Gardening Request

### New Business

Box Tops Submission

PTO Board/Officers 2020/2021

Staff and Bus Driver Appreciation

### Additional Comments/Discussion

### Next Meeting:

Tuesday, March 17, 2020 @ 3:00pm

## PALMS PTO MEETING 2/25/2020

### Attendance:

- Faculty: Dr. Scheibenhofer ,Mrs.McBearty
- Parents:
- Officers: Lynda Ivory, Cheryl Stevens, Annie Catalano, Diana Santoro

### ● Principals Report:

- Lisa M had her baby
- Winter assembly, clubs, sports
- Spring sports to start soon
- New club started, dungeons and dragons
- Bomb threat went seamless
- March 13 Dance cancelled

### Follow up and new news:

- Spirit wear sales and reach out to Bob for check
- Reed sales
- Display cases to be done soon
- Pssa dates April 20,21,23,27,28,29
- Cornhole, food, music, raffle
- Vending machine is gone
- Are we to give Pam money for garden club
- Staff and Bus appreciation dates

### Treasury Report:

See enclosed paper from Cheryl

## Treasurer Report

PTO Meeting Date: 2/25/2020

### Main Account 8010

Beginning balance as of	1/21/2020	\$	1,127.47
Deposits made thru	2/25/2020	\$	428.54
Withdrawals made thru	2/25/2020	\$	151.08
Outstanding checks as of	2/25/2020	\$	-
Outstanding deposits as of	2/25/2020	\$	-
Current balance	1/21/2020	\$	1,404.93

### Musical Account 1391

Beginning balance	1/21/2020	\$	-
Deposits made thru	2/25/2020	\$	1,850.00
Withdrawals made thru	2/25/2020		
Current Balance	2/25/2020	\$	1,850.00

Script Account

<b>9/5/2018</b>	<b>Start of the 2018/2019 School</b>						<b>\$ 133.10</b>
<b>8/8/2019</b>	<b>Start of 2019/2020</b>						<b>\$ 133.10</b>
9/4/2019	Balance						<b>\$ 133.10</b>
9/4/2019	Withdrawal	Scripp to PTO				\$ (133.10)	\$ -
9/4/2019	Deposit	Suessical				\$ 1,320.47	\$ 1,320.47
1/7/2020	Withdrawal	Projector-Frozen				\$ (1,320.47)	\$ -
2/3/2020	Deposit	Frozen concessions				\$ 1,850.00	\$ 1,850.00

PALMS PTO CHECKING ACCT.

8/8/2019	Beginning balance 2019/2020 School Year			\$ 2,132.63	\$ 2,132.63
8/26/2019	Lynda Ivory	School store	144	\$ (65.46)	\$ 2,067.17
9/3/2019	Diana Santoro	Vending machine	145	\$ (254.22)	\$ 1,812.95
9/4/2019	Deposit	Vending, school store & ?		\$ 148.75	\$ 1,961.70
9/4/2019	Withdrawal	musical to own account		\$ (1,320.47)	\$ 641.23
9/4/2019	Deposit	left over from scripps		\$ 133.10	\$ 774.33
9/26/2019	Deposit	Staff vending		\$ 87.00	\$ 861.33
10/3/2019	Lynda Ivory	Suggestion box	146	\$ (25.92)	\$ 835.41
10/14/2019	Deposit	Staff vending, donations		\$ 221.90	\$ 1,057.31
10/24/2019	Deposit	staff vend, school store		\$ 90.00	\$ 1,147.31
11/4/2019	Deposit	staff vending, donation		\$ 99.95	\$ 1,247.26
11/5/2019	Diana Santoro	staff vending	147	\$ (194.98)	\$ 1,052.28
11/12/2019	Kimberlon	staff of month	148	\$ (30.00)	\$ 1,022.28
11/12/2019	Owowcow	staff of month	149	\$ (30.00)	\$ 992.28
11/15/2019	Deposit	donation, staff, vending		\$ 155.45	\$ 1,147.73
11/15/2019	Withdrawal	farmgirl GC, replace petty cash		\$ (30.00)	\$ 1,117.73
11/18/2019	Lynda Ivory	Artist of month frames	150	\$ (20.00)	\$ 1,097.73
12/5/2019	Deposit	Staff & Donation-dinner		\$ 210.26	\$ 1,307.99
12/9/2019	Diana Santoro	Basketball snack stand	151	\$ (209.88)	\$ 1,098.11
12/12/2019	Deposit	teacher lounge & vending		\$ 256.00	\$ 1,354.11
12/16/2019	Diana Santoro	vending-gatorade	152	\$ (95.94)	\$ 1,258.17
12/17/2019	Withdrawal	Lynda-teacher lunch		\$ (75.00)	\$ 1,183.17
1/7/2020	Deposit	From musical acct - for Frozen		\$ 1,320.47	\$ 2,503.64
1/7/2020	Palms	Frozen projector - musical acct	153	\$ (1,320.47)	\$ 1,183.17
1/7/2020	Palms	Frozen Ad	154	\$ (45.00)	\$ 1,138.17
1/8/2020	Deposit	Vending, teacher and box tops		\$ 389.30	\$ 1,527.47
1/15/2020	Artmobile BCCC	artmobile	155	\$ (400.00)	\$ 1,127.47
2/3/2020	Deposit	Teachers and vending		\$ 209.79	\$ 1,337.26
2/11/2020	Diana Santoro	Vending	156	\$ (151.08)	\$ 1,186.18
2/24/2020	Deposit	Teachers and vending		\$ 218.75	\$ 1,404.93