

Update

PALISADES MIDDLE SCHOOL PTO

Date: Wednesday, December 16, 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

- Custodial Staff Dinner (12/16)
 - Rescheduled for Wednesday, January 13th @ 6pm because of snowstorm
- Spirit Wear
 - All orders delivered and picked up in time for the holiday break
- Holiday Cookie Staff Grab Bags (12/18)
 - Delivered to staff room on Friday, 12/18 before dismissal; Emailed and posted on FB thanking all parents for their treats that they made and dropped off

New Business

- Sandy's Retirement
 - Gave her a card and \$100 KOHL's gift card from the PTO on Friday, December 18. She will be missed!
- PALMS Musical Program Ad
 - PTO will sponsor a \$45 full-page ad for the musical again this year; Diana Santoro to create and deliver the artwork in January.
- NOVA Presentation Support
 - PTO sponsoring \$80 NOVA Presentation again this year.

Next Meeting:

Wednesday, January 13, 2021 @ 3pm

Treasurer Report

PTO Meeting 12/16/2020

Main Account 8010

Beginning balance as of	11/18/2020	\$	3,885.98
Deposits made thru	12/16/2020	\$	463.30
Withdrawals made thru	12/16/2020	\$	(1,546.44)
Current balance	12/16/2020	\$	2,802.84

Musical Account 1391

Beginning balance	11/18/2020	\$	1,850.00
Deposits made thru	12/16/2020	\$	-
Withdrawals made thru	12/16/2020		
Current Balance	12/16/2020	\$	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
11/20/2020	Soul Surfer - Ashley Feather	Spiritwear-hats	167	\$	(373.44)	\$	3,512.54
12/8/2020	Soul Surfer - Ashley Feather	Spiritwear - December	168	\$	(993.00)	\$	2,519.54
12/9/2020	Deposit	Spiritwear		\$	168.00	\$	2,687.54
12/10/2020	Nova	8th grade pres. - donation	169	\$	(80.00)	\$	2,607.54
12/10/2020	void check		170	\$	-	\$	2,507.54
12/10/2020	Cheryl Stevens	Sandy Aikey retirement gc	171	\$	(100.00)	\$	2,507.54
12/15/2020	Deposit	Vending, Teachers & school store		\$	194.30	\$	2,701.84
12/15/2020	Deposit	Spiritwear		\$	101.00	\$	2,802.84