

## MJH PTO Meeting 11/14/2019

- Allison Yancy called the meeting to order at 8:49am
- October's minutes - Allison reviewed the minutes. Motion to accept the minutes - Mercy Wemhoff, seconded by Amber Harp. Motion passes.
- Treasurer's report - Biggest fundraiser was last month - the 7th and 8th grade fall dance. Report attached. We are still waiting on a couple of receipts but made over \$4k on the dance. Tracey Kerr motioned and Arlene Russell seconded to accept the treasurer's report
- Allison reports that we paid for a membership to Sam's so that members don't need to use their own membership.
- Reviewed upcoming important dates from the agenda
- Spiritwear sales - we will be set up at Home Basketball games. We need volunteers to help sell.
- Membership - one new member since last meeting
- Box Tops - We are still collecting the tops that are left on boxes but they are being phasing out. Instructions on how to use the new app are on our website.
- Hospitality - Amber Harp - We will have our annual staff/teacher luncheon on December 12. We are going to create invitations to go to teachers and staff. Sign Up Genius will be coming. Theme will be decided on in the next couple of days.
- Teacher Birthdays - next setup will happen in January
- Sonic drinks are still going and appreciated
- E-blast is going out weekly. Let Darbi Lockridge know if you aren't getting them.
- 6th grade dance - coming up after the first of the year. Date TBA.
- Motion to adjourn by Tracey Kerr, Seconded Amber Harp at 9:08am

# Montgomery Jr. High PTO

## TREASURER'S REPORT Monthly Banking Activity Summary

2019-2020 YTD

November 14, 2019

<b>Beginning balance as of 10/10/19</b>		<b>\$ 5,188.85</b>
<b>Income:</b>		
Membership		\$5.00
Spirit Wear Sales		\$1,704.05
Amazon Smiles		\$22.82
Petty Cash for the Fall Dance		\$1,800.00
7th & 8th Grade Fall Dance Ticket Sales		\$3,590.00
7th & 8th Grade Fall Dance Candy/Drink Sales		\$1,011.00
7th & 8th Grade Fall Dance Trinket Sales		\$858.00
7th & 8th Grade Fall Dance Pizza Sales		\$422.00
7th & 8th Grade Fall Dance Popcorn Sales		\$65.00
	<b>Total:</b>	<b>\$9,477.87</b>
<b>Expenses:</b>		
Petty Cash for Fall Dance		\$1,800.00
7th & 8th Grade Fall Dance Décor		\$152.15
7th & 8th Grade Fall Dance Candy/Drink Purchases		\$340.74
7th & 8th Grade Fall Dance Pizza Cost		\$272.75
7th & 8th Grade Fall Dance Trinket Purchases		\$353.04
Helium Tank Refill		\$240.53
Teachers Birthday Celebration		\$131.95
Box Top Postage		\$7.35
Veterans Day Chairs Rental		\$695.00
Sam's Warehouse Membership Fee		\$45.00
	<b>Total:</b>	<b>\$4,038.51</b>
<b>Ending Balance</b>		<b>\$10,628.21</b>

### Outstanding checks

Jennifer Skinner Ck#1890 \$119.43

(7th & 8th Grade Fall Dance Décor)

**Current Banking Balance \$10,747.64**