

Highland Lakes School PTSO
General Meeting
Monday, October 10, 2016

- I. Introductions & Welcome
- II. Joys and Concerns
- III. Approval of Minutes from September meeting
- IV. Budget Review
 - A. Budget for Family Nights--waiting for proposal from Teresa
 - B. Taxes Update
 - C. Mini Grants
 - 1. Mrs. House
 - 2. Heroes Raffle
- V. Old Business
 - A. Peter Piper Pizza Night Success
 - B. Bear Buck Store Update--Soda? Candy?
 - C. Copy Cats Changes
 - D. Concessions Update and Help Needed
- VI. New Business
 - A. Board of Directors Opening?
 - B. Bearathon--meeting today at 2:00 p.m.
 - C. Boxtops Due Date
 - D. Teacher Conference Dinner
 - E. Harkins Sales
 - F. PE Department Family Dance Night Volunteers Needed--November 3rd
 - G. Heroes Family Dinner Night--October 25th
 - H. Ben's Bells Mural Update--Volunteers Needed

	2016-17 Budget	Actuals Through 10/9/16
Income		
Fundraising Activities		
Amazon Smile	\$ 25	\$ 18
Art Fair	\$ -	\$ -
Bearathon	\$ 25,000	\$ 650
Box Tops	\$ 2,000	\$ -
Classroom Donations	\$ -	\$ -
Concessions	\$ 3,000	\$ 1,002
Electronic Scrip Rebate	\$ -	\$ -
Food Truck	\$ -	\$ -
Frys Food Store	\$ 1,000	\$ 908
Fundraiser Buy-out	\$ -	\$ 250
General Donations	\$ -	\$ 5
Harkins	\$ -	\$ -
Holiday Shop	\$ 500	\$ -
Other Income	\$ -	\$ 191
Prior Year	\$ -	\$ -
Spirit Night	\$ 500	\$ 130
Spirit Wear	\$ 500	\$ -
Spring Fling	\$ 2,500	\$ -
Variety Show	\$ 450	\$ -
Total Income	\$ 35,475	\$ 3,154
Expenses		
Administrative Expenses		
Filing Fees	\$ (10)	\$ (10)
Liability Insurance	\$ (500)	\$ (490)
Other Administrative Expenses	\$ (200)	\$ -
Bearathon		
Grants to Teachers/HLS	\$ (10,000)	\$ -
Misc Expenses	\$ (100)	\$ -
Printing	\$ (475)	\$ -
Prizes	\$ (1,800)	\$ (722)
T-Shirts	\$ (2,200)	\$ -
Classroom Expenditures		
Mini Grants	\$ (7,000)	\$ (3,476)
Other Classroom Expenditures	\$ -	\$ -
Teacher Reimbursements	\$ (2,000)	\$ (298)
Teacher-Parent Communicator Folders	\$ (550)	\$ -
Concessions		
Product	\$ (1,000)	\$ (487)
Profit Payout	\$ (2,000)	\$ -
Events		
6th Grade Promotion	\$ (200)	\$ -
8th Grade Promotion	\$ (200)	\$ -
Art Fair	\$ (250)	\$ -
Character Cart	\$ (2,400)	\$ (655)
Family Dance Night	\$ (100)	\$ -
Other Events	\$ -	\$ -
Science Fair	\$ (250)	\$ -
Spring Fling	\$ -	\$ -
Variety Show	\$ (450)	\$ -
HLS Request to Pay		\$ -
Other Expenditures		
Petty Cash	\$ (100)	\$ (200)
Prior Year	\$ -	\$ -
Supplies & Small Equipment	\$ -	\$ (12)
Teacher-Staff Appreciation		
Administrative Professional's Day	\$ (100)	\$ -
Monthly Appreciation	\$ (600)	\$ (86)
Nurse's Day	\$ (20)	\$ -
Principal's Day	\$ (50)	\$ -
Teacher Appreciation Week	\$ (2,000)	\$ -
Teacher Birthday (Card & Candy)	\$ (200)	\$ -
Teacher Dinner - Fall (Pot Luck)	\$ (50)	\$ -
Teacher Dinner - Spring (Pot Luck)	\$ (50)	\$ -
Teacher Appreciation Misc	\$ (100)	\$ (252)
Total Expenses	\$ (34,955)	\$ (6,689)
Net	\$ 520	\$ (3,534)
Current Financials as of	6/1/16	10/9/16
PTSO Checking	\$ 7,247	\$ 2,457
PTSO Saving	\$ 7,000	\$ 7,000
Designated Funds	\$ (4,219)	\$ (3,771)
Total	\$ 10,027	\$ 5,686