

PTSO General Meeting Agenda
Thursday, December 4th, 2014
2:00 p.m.

- A. Call to Order
- B. Approval of Meeting Minutes
- C. Joys and Concerns
- D. Financials—Anndi
 - a. Vote on stage equipment and paint contribution
 - b. Bearathon expenditures
- E. President's Report
 - a. DVUSD President's Luncheon Update—Anndi
- F. Old Business
 - a. Cardinals Tickets—earned \$200
 - b. Harkins Tickets—
 - c. Bearathon Update
 - d. School Cents--Jenn
 - e. Giving Tree
 - f. Holiday Shop
- G. New Business
 - a. Spirit Wear for Spring Semester—design contest
 - b. December Teacher Appreciation—SMILE Biscotti
 - c. January Family Night—Game night on January 29th
 - d. Veteran's Day Celebration on December 12th
 - e. Spring Fling Committee—need members!
- H. Open Discussion

Adjourn

Highland Lakes PTSO 2014-2015 Budget				
	2014-15 Budget	Budget Update Actuals 10/1/14	Budget Update Actuals 11/3/14	Budget Update Actuals 12/1/14
Income				
Fundraising Activities				
Bearathon	\$ 25,000	\$ (216)	\$ (1,807)	\$ 4,812
Box Tops	\$ 2,200	\$ 596	\$ 596	\$ 542
Concessions	\$ 500	\$ 70	\$ 454	\$ 336
Electronic Scrip Rebate	\$ 50	\$ 4	\$ 7	\$ 11
Food Truck	\$ 500	\$ -	\$ -	\$ -
Frys Food Store	\$ -	\$ -	\$ -	\$ -
Fundraiser Buy-out	\$ -	\$ 500	\$ 500	\$ 500
General Donations	\$ -	\$ 20	\$ 20	\$ 20
Holiday Shop	\$ 500	\$ -	\$ -	\$ -
Prior Year	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ 455	\$ 655	\$ 895
Silent Auction (Spring Fling)	\$ -	\$ -	\$ -	\$ -
Spirit Night	\$ 500	\$ 71	\$ 807	\$ 807
Spirit Wear	\$ 500	\$ 875	\$ 1,229	\$ 1,304
Spring Fling	\$ 3,500	\$ -	\$ -	\$ -
Total Income	\$ 33,250	\$ 2,376	\$ 2,461	\$ 9,226
Expenses				
Bearathon Donation to HLS	\$ (10,000)	\$ -	\$ -	\$ -
Classroom Expenditures				
Copy Paper	\$ (200)	\$ -	\$ -	\$ -
Mini Grants	\$ (7,000)	\$ (3,738)	\$ (3,738)	\$ (3,443)
Other Classroom Expenditures	\$ -	\$ (33)	\$ (33)	\$ (33)
Teacher Reimbursements	\$ (2,000)	\$ (206)	\$ (206)	\$ (246)
Teacher-Parent Communicator Folders	\$ (460)		\$ -	\$ -
Events				
6th Grade Promotion	\$ (200)	\$ -	\$ -	\$ -
8th Grade Promotion	\$ (200)	\$ -	\$ -	\$ -
Art Fair	\$ (250)	\$ -	\$ -	\$ -
Character Cart	\$ (2,400)	\$ (281)	\$ (351)	\$ (561)
Family Dance Night	\$ (50)	\$ -	\$ -	\$ -
Other Events	\$ -	\$ -	\$ (73)	\$ (73)
Science Fair	\$ (1,000)	\$ -	\$ -	\$ -
Talent Show	\$ (450)	\$ -	\$ -	\$ -
Other Expenditures				
Petty Cash	\$ (100)	\$ -	\$ -	\$ (29)
Prior Year	\$ -	\$ (8,000)	\$ (8,000)	\$ (8,000)
Supplies & Small Equipment	\$ -	\$ -		\$ (37)
Administrative Expenses				
Domain Name	\$ -	\$ -	\$ -	\$ -
Filing Fees	\$ (10)	\$ (10)	\$ (10)	\$ (10)
Liability Insurance	\$ (500)	\$ (465)	\$ (465)	\$ (465)
Other Administrative Expenses	\$ -	\$ (911)	\$ (1,106)	\$ (1,106)
Website	\$ -	\$ (90)	\$ (90)	\$ (90)
Teacher-Staff Appreciation				
Administrative Professional's Day	\$ (100)	\$ -	\$ -	\$ -
Nurse's Day	\$ (20)	\$ -	\$ -	\$ -
Principal's Day	\$ (50)	\$ -	\$ -	\$ -
Teacher Appreciation	\$ (1,500)	\$ (398)	\$ (398)	\$ (398)
Teacher Birthday (Card & Candy)	\$ (200)	\$ (37)	\$ (42)	\$ (42)
Teacher Dinner - Fall (Pot Luck)	\$ (50)	\$ -	\$ -	\$ -
Teacher Dinner - Spring (Pot Luck)	\$ (50)	\$ -	\$ -	\$ -
Teacher Appreciation Misc	\$ -	\$ (19)	\$ (19)	\$ (38)
PTSO Paid Difference				\$ (514)
Total Expenses	\$ (26,790)	\$ (14,187)	\$ (14,531)	\$ (15,085)
Net	\$ 6,460	\$ (11,811)	\$ (12,070)	\$ (5,859)
Current Financials as of	8/28/14	10/1/2014	11/3/2014	12/1/2014
PTSO Checking	\$ 6,723	\$ 9,652	\$ 6,606	\$ 12,343
PTSO Saving	\$ 3,381	\$ 3,532	\$ 3,682	\$ 3,832
Designated Funds	\$ (3,986)	\$ (4,470)	\$ (4,907)	\$ (4,797)
Total	\$ 6,118	\$ 8,714	\$ 5,381	\$ 11,378