



MMPTSO

**MIDTOWN MERRYHILL PARENT TEACHER STUDENT ORGANIZATION (PTSO)
GENERAL MEETING SEPTEMBER AGENDA
WEDNESDAY, 9/8/21 @ 6 PM**

I. Welcome & Introductions (Amber)

A. 2021-2022 Officers:

President: Amber Williams, amber@uncommon.us

Vice President: Josh Vavao, joshuavavao@gmail.com

Treasurer: Stacey Edgar, sedgar@edgarandassociates.com

Secretary: Veronica Angin, vangin12@aol.com

II. Contact List for PTSO (Josh)

A. Purpose of this list & how it will be used

B. To add to the contact/communications list, contact the MMPTSO at: merryhillmidtownptso@gmail.com
and provide your:

1. Name
2. Email
3. Grade your child/children are in for 2021-2022 school year
4. Zip code (so that we can add potential events where our families live)

III. Annual Calendar & Volunteer needs (Amber)

A. First family get-together

1. Date
2. Location for first family get-together

B. Calendar of events/Volunteer needs

IV. Treasurer Report (Stacey)

A. Annual Budget

A. Financials

V. Open Discussion (All)

A. Member Questions

B. Member Comments

<https://www.merryhillschool.com/elementary/sacramento/midtown/parents/ptso/>



**MERRYHILL MIDTOWN PTSO - TENTATIVE CALENDAR
2021-2022 School Year**

SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ON-CAMPUS EVENTS									
BACK-TO-SCHOOL	TRUNK OR TREAT		TEACHER APPRECIATION					TEACHER APPRECIATION	FIELD DAY
OFF-CAMPUS EVENTS									
FAMILY GET-TOGETHER	FAMILY GET-TOGETHER <small>Need Volunteer</small>	FAMILY GET-TOGETHER <small>Need Volunteer</small>		FAMILY GET-TOGETHER <small>Need Volunteer</small>	FAMILY GET-TOGETHER <small>Need Volunteer</small>	FAMILY GET-TOGETHER <small>Need Volunteer</small>	FAMILY GET-TOGETHER <small>Need Volunteer</small>	FAMILY GET-TOGETHER	
OTHER ACTIVITIES									
STAFF & TEACHER GIFTS									
MONTHLY BOARD MEETINGS & EMAIL COMMUNICATION									
DISCRETIONARY FUNDRAISERS - Need Volunteers									
RESTAURANT FUNDRAISERS - Need Volunteer Event Coordinators									
8th GRADE AUCTION - Need Volunteer Auction Planner									

Merryhill Midtwon PTSO
Bank Statement
(As of September 8, 2021)

Beginning Balances as of 7/1/2021

US Bank	\$	7,399.80
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Bank Deposits

Nugget (June)		46.83	
Nugget (July)		59.06	
Amazon Smile		153.42	
Benevity			
Venmo - Membership		1,154.62	
Mobile Deposit - Membership		15.00	1,169.62
Cash Deposit - Membership			

Total Deposits	\$	1,428.93
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Checks & Withdrawals

Secretary of State - Filing of Statement of Information due to change in officers		5.00
Reimbursement to Elaine Westphal for Gift Cards		240.00

Total Withdrawals	\$	245.00
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Ending Balance as of 9/8/21

	\$	8,583.73
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Restricted Assets - Class of 2022 graduation	\$	-
Restricted Assets - Minimum balance carry forward		1,000.00
Net Income - Unrestricted balances (General Funds)		4,517.88
Net Income - Restricted balances (Special Projects)		3,065.85
Balance as of 9/8/21	\$	8,583.73

YTD Speical Project Breakdown:

Total Restricted Speical Projects	\$	5,515.85
Sport Water Fountain (Completed)		(650.00)
Challenge Success - Parent Workshop (Paid)		(1,400.00)
Parking lot safety paint marking (Completed)		(400.00)

Restricted Balance		3,065.85
Pop-up Tents (Approved at 9/18/19 Special Meeting/Pending)		(750.00)

Restricted Funds Available	\$	2,315.85
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MMPTSO Budget vs. Actual
(July 1, 2021 through June 30, 2022)

<u>Income</u>	2021-2022 Budget	2021-2022 Actual	Actual vs. Budget
Amazon Smile (Quarterly)	1,500.00	153.42	(1,346.58)
Benevity Donation	300.00	-	(300.00)
Family Dinner Nights	1,000.00	-	(1,000.00)
Membership Dues	1,500.00	1169.62	(330.38)
Minted Fundraiser	350.00	-	(350.00)
Nugget Scrip	500.00	105.89	(394.11)
Total Income	5,150.00	1,428.93	(3,721.07)
	2021-2022 Budget	2021-2022 Actual	Actual vs. Budget
<u>Expenses</u>			
Administrative Expenses (new checks & filing fee)	30.00	5.00	(25.00)
Family Get-Togethers - Regional (3-4/school year)	600.00	-	
Gift Cards for Back to School Training	-	240.00	240.00
Pi Day	120.00	-	(120.00)
Sport banquets (3)	150.00	-	(150.00)
Supplies for bulletin board	50.00	-	(50.00)
Teacher appreciation	1,000.00	-	(1,000.00)
Trunk N Treat (candies donation)/Halloween Contest	650.00	-	(650.00)
Total Expenses	2,600.00	245.00	(1,730.00)
Net Income (Loss)	2,550.00	1,183.93	(1,991.07)

MMPTSO Proposed Budget
(July 1, 2021 through June 30, 2022)

<u>Income</u>	2020-2021	2020-2021	2019-2020	2018-2019	2017-2018
	Budget	Actual	Actual	Actual	Actual
Amazon Smile	1,500.00	425.09	186.63	253.57	143.83
Auction - 8th Grade*	-	1,956.00	3,097.00	4,076.00	4,521.30
Benevity Donation	300.00	220.00	-	-	-
Box Tops	-	79.20	104.10	316.60	328.30
Challenge Success Refund	-	400.00	-	-	-
eScrip - Discontinued Program	-	-	-	26.94	42.15
Family Dinner Nights	1,000.00	75.23	1,656.98	337.07	789.59
Fleet Feet Fundraiser	-	112.24	-	-	-
IMax fundraising	-	-	372.85	598.92	-
Membership Dues	1,500.00	1,520.00	1,750.00	1,340.00	1,361.97
Minted Fundraiser - Holiday Cards	350.00	329.69	-	-	-
Nugget Scrip	500.00	646.34	332.02	148.37	127.33
Paint Nite	-	-	225.00	225.00	-
Parent Donation	-	50.00	250.00	-	-
School Cents	-	850.00	-	750.00	750.00
See's Candy - 8th Grade Fundraiser	-	606.00	-	-	-
Shoe Drive	-	-	-	42.80	-
Shoparoo - Discontinued 7/2020	-	197.61	339.13	374.50	248.69
Shopping to Educate	-	375.00	375.00	475.00	150.00
Total Income	5,150.00	7,842.40	8,688.71	8,964.77	8,463.16
<u>Expenses</u>					
Administrative Expenses	30.00	59.41	-	-	-
Back to School picnic/Parade	-	36.76	394.24	723.99	772.65
Bank Fees (checks)	-	-	-	-	-
Ending Balance as of 9/8/21	-	60.00	-	-	-
Box Tops class party (2)	-	-	80.00	75.46	49.47
Custodian Gifts	-	150.00	-	-	-
Eighth Grade Class Trip/Grad Party/Grad Gift Cards	-	2,510.82	3,097.00	4,076.00	4,521.30
Family Get-Togethers - Regional (3-4/school year)	600.00	-	-	-	-
Field Day	-	-	252.00	1,108.89	791.65
Fierce Mascot	-	-	-	-	1,000.00
Meet & Greet and 1stPTSO meeting	-	-	49.12	38.54	23.71
Membership pizza party	-	-	80.00	80.00	73.61
MMPTSO Board Member Appreciation	-	137.03	-	-	-
Movie Nite	-	-	-	-	441.84

MMPTSO Proposed Budget
(July 1, 2021 through June 30, 2022)

Mrs. Robinson retirement gift	-	-	-	-	100.00
Pi Day	120.00	116.42	-	-	-
Shoparoo Party (2)	-	-	-	88.18	73.61
Sport banquets (3)	150.00	244.20	113.94	113.94	123.98
Supplies for bulletin board	50.00	-	-	-	68.83
Teacher appreciation week	1,000.00	3,123.71	1,318.72	445.75	716.13
Trunk N Treat (candies donation)/Halloween Contest	650.00	50.00	629.86	755.97	556.65
Walk to Literacy donation	-	-	-	-	250.00
Water bottle station	-	-	-	1,394.37	-
Total Expenses	2,600.00	6,488.35	6,014.88	8,901.09	9,563.43
Net Income (Loss)	2,550.00	1,354.05	2,673.83	63.68	(1,100.27)

* 8th grade Auction for 2017-2018, 2018-2019, 2019-2020 - Amount is a combination of Auction and Dinner Nights.