



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 introductions:

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

B. The 4 officers met over the summer and we pay to go to Merryhill Midtown and the PTSO should enhance that experience. We want to get parents together and want even more so, now with COVID, to get together, and help each other as parents to support each other and teachers. So we are looking at what all can we do to enhance that and support each other. First thing was tried to get emails. It's really hard for us to get emails. We would like a communication strain directly with people that want to hear from PTSO. Technology I live in that world, but I don't manage that world, I am not the techy one, so Josh is going to help us out with that.

## II. Contact List for PTSO (Josh)

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

1. We will be using the Mailchimp program to send out al the PTSO stuff moving forward so provide us with name, email, grade, zip code, I dropped the address in the chat.

*In the chat, Josh listed the MMPTSO email typing "[merryhillmidtownptso@gmail.com](mailto:merryhillmidtownptso@gmail.com)"*

B. To add to the contact/communications list, contact the MMPTSO at: [merryhillmidtownptso@gmail.com](mailto: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)

In the chat, Josh listed the MMPTSO email typing "[merryhillmidtownptso@gmail.com](mailto:merryhillmidtownptso@gmail.com)"

Josh-using mail chimp program, dropped the email in chat for MMPTSO and send name grade, email, zip code, you will get agendas, minutes, contacts for meetings coming ahead, and events that are upcoming lots we want to do for this year. We have gotten to know other families and see if not everyone based in city center, elk grove, Roseville and where to have events and connect more families.

Amber- We are a private school, a commuter school, not everyone lives in neighborhood so connecting with other families is important. We want to know where you live to connect you with other parents. Our goal is to connect families where you live and you can have your primary family, and you can have a 2<sup>nd</sup> family with your Merryhill family and we can help and support each other.

C. We had people write names and emails at the back to school night and it didn't transfer over that well, it wasn't really clear, so we want to get that fixed and know this information and if you're interested in volunteering.

**Stacey:** brought up a question from the chat about meetings, are we going to have them on Thursdays at 5pm or looking to discuss the change to Wednesdays at 6pm moving forward?

**Amber:** Tonight was a personal preference, my daughter had a game, I would love to vote on that, what was the traditional last year?

**Stacey:** Thursdays, the first Thursday of the month at 5pm. I don't know with a lot of new faces and returning parents so I don't know if 5 works or this 6 o'clock works better. I think it's worth a discussion

**Amber:** should we talk about this first, if 5 o'clock better, for me it's a terrible time, but I could make it work.

**Parent:** 5 o'clock for people that get off at 5 o'clock is really difficult so this was great to get home, at least start something to eat and get on, more parent friendly.

**Chat responses:**

**Shellie Nast:** Has the meeting cadence changing from last year to now 2nd Wednesday at 6pm?

**Josh Vavao:** Hi Shellie - no, just for this 1st one

**Mellonie Richardson:** I like 6pm, especially for folks who get off at 5pm

**Shephali Patel:** 6pm is better. I like Wednesday.

**Shellie Nast:** 6pm is preferred

**Elaine Westphal:** Mellonie keeping it real - love it!

**Veronica Angin:** 6pm is better for us

**Rosemarie Speth:** We can do either.

**Mellonie Richardson:** Ha...

**Jen Gouvaia:** 6pm is great :)

**Yoko, Baron:** Agree with Elaine. Wed 6pm

**Stacey:** I am seeing somethings in the chat, looks like Wednesday, the 6pm time has a lot more response.

**Elaine:** Another thing, I can't commit to anything at this point, it's hard to know where events are in the future, but historically there has been some conflict with the previously scheduled meetings so it certainly might be better if the PTSO picked a different night because school activities are usually Thursdays.

**Stacey:** What Elaine is saying and I agree with is maybe we do move it from Thursdays because we have had to move it 2-3 times due to open house/etc.

**Shellie:** I am good with any different day/time, I just ask that whatever cadence we choose, we are just consistent. it's too hard to check month after month and plan differently.

**Amber:** We will take that suggestion and take it off line with the officers after this meeting. We don't have it now but will be looking at an online program to have everyone sign in and state their preference.

**Chat responses:**

**Mellonie:** Maybe a Doodle poll

**Ardeep:** Wednesday at 6 pm works

**Lauren Ceello:** 6 pm, no day preference

**Ginny Pruitt:** Sounds great

**Nneoma Ojiaku:** Google forms is good for collecting votes / preferences

**Nneoma Ojiaku:** It might also be good for collecting everyone's email and zip code

**Mellonie:** GoogleDocs are good for that.

**Nneoma Ojiaku:** Yeah. Google forms can send survey info to Google sheets. All free

### **III. Annual Calendar & Volunteer needs (Amber)**

#### **A. Calendar of events/Volunteer needs**

1. Real purpose of this meeting is to look at the year ahead and our activities, let me pull up my calendar and share my screen (shared calendar).
2. Looking at this as 3 categories:
  - i. On Campus Events- Back to school, Trunk or Treat, Teacher Appreciation, Field Day
    - a. for Teacher appreciation, like maybe we do a little less but do it two times a year a day or two in December, a day or two in May to not do too much in one month.
    - b. With our budget PTSO contributes to and that's why it's there to connect families.
  - ii. Off Campus Events- Family get together
    - a. this is much more filled in than it has been in the past. Like maybe start at Urban Roots, we have a connection there through a teacher. We want you to meet

- people across the collective and also in your area and people that are new, etc. carpool, etc. Maybe have these throughout the year in different areas.
- b. The blue calendar items are what we are doing, and the yellow is what we need help with from volunteers

**Chat response:**

*Mellonie: Sign me up for an Elk Grove Family Gathering - Mellonie Richardson*

- iii. Other Activities- like staff and teacher gifts at Professional Development Day, etc. like we did gift cards before the school year started. Teachers feel supported, our students do better. This is monthly emails form PTSO, I will try to limit to one a month as everyone gets too much emails.
- iv. Discretionary Fundraisers-
- a. Restaurant Fundraisers- for example, this is like when we set it up and 10% of sales from that certain Chipotle that certain night go back to the school and families can get together. Disc- rest fundraisers- need event coordinators, we as board members will coordinate but would love to have people help/coordinate
- b. 8<sup>th</sup> grade auction- this has been a tradition, but doesn't mean it has to keep going, go dress up for theme and it takes so much coordination. I don't have time to coordinate this myself, and typically the proceeds have gone to the 8<sup>th</sup> graders for their trip and it's something I would love to keep going, but I just don't have the manpower. Also, it doesn't need to be just about the 8<sup>th</sup> grade, but could be a school fundraiser, etc. and we have funds to help you. So I have put this in yellow, and we need volunteers if we are going to do this. The current board can't support this is just simple manpower and we don't have the ability to coordinate this at this time.
- c. We would love to hear from you and bring families together, we want PTSO to be for everyone.

**Shellie Nast:** School sporting events encourage attendance to cheer on students and give an excuse for families to participate, I would like to promote the events to have spectators. Plus it's a great opportunity for families to get out there and meet other families. I don't know if we could promote more of the schedules for those.

**Amber:** You're saying promote when the games are happening?

**Stacey:** Yeah, I believe that we have volleyball and football are starting this week.

**Josh:** Amber, I think we talked about this in the summer time with sports, musical, play, etc. to promote and we would love to put that in communications from PTSO and get more people out to support sports and activities

**Amber:** I agree 1000% percent, my kids had piano recitals and sports and would be amazing to have more parents out there supporting these activities and the comradery. I think we just need to build a schedule for that.

**Stacey:** Mellonie volunteered for Elk Grove.

**Amber:** Please follow up with an email. Also, I might go to that one, I went to Elk Grove High.

**Mellonie:** I live on the 5 side so if we wanted to do two, the 5 side and the 99 side, I might get a partner and do that for both sides.

**Amber:** Yes, it's a really big area now.

**Chat responses:**

*Elaine Westphal: The schedules are also online so providing the link is easy it is more about bringing attention to it*

*Mellonie: The MailChimp can help with this*

*Elaine Westphal: And encouraging others to attend*

*Elaine Westphal: Mr. Kennedy is a great contact for that*

*Elaine Westphal: He has one already built for fall*

*Ginny Pruitt: Great idea! A school spirit game*

*Shellie Nast: Students could make signs/banners and cheer on our mustangs*

**Stacey:** Elaine, are you saying it's already on the school site?

**Elaine:** No, it's on the PAL (Parochial Athletics League) website for the sports schedules.

**Stacey:** When we send out email we can send those.

**Elaine:** Tricky because PAL can change dates and it doesn't get communicated, so we want to catch changes and make sure what we are sharing is what's actually going on.

**Amber:** We would love to send that out from PTSO.

**Chat response:**

*Yoko, Baron: Is it possible to know a rough estimate of what percentage of families live in Sacramento and surrounding areas? i.e. 30% Elk Grove, 5% Downtown, 10% Folsom ETC*

**Stacey:** Elaine, Yoko is asking, do you know where people are, what percentage in Folsom, Elk Grove, Roseville, etc.?

**Elaine:** I'm not sure, we've done school demographics before, and it's on my list to do in the next 30 days or so to do a demographic update as we have such a different school population this year with so many additional families, but we do have the general zip codes where families come from. As for the sports, if PTSO connected with Mr. Kennedy to promote 1-2 games per season or sport to support sports, maybe it's a competitive rival or close to school, or has a good time involved instead of giving everyone the whole schedule, or a tournament or something is a really good option as well.

**B. First family get-together**

**1. Date**

i. - is there a day that works best? Thursday, Friday, try to nail down a date?

ii. In September or October?

**2. Location for first family get-together**

i. Thinking Urban Roots, close to campus has a good room, that's my thoughts. Maybe do a survey of folks? We will work on that.

**Chat responses:**

*Ginny Pruitt: Love Urban Roots!*

*From Elaine Westphal : Might be harder to get UR room on a Friday*

*Ginny Pruitt: Fridays are good*

*Shephali Patel, Evan 5th, Makenna 3rd : Fridays.*

*Nneoma Ojiaku : Prefer Fridays too*

**IV. Treasurer Report**

**(Stacey)**

**A. Annual Budget**

**1. Reviewed Budget "Beginning Balances as of 7/1/2021" sheet.**

i. one thing I did notice is that I use Amazon Smile, but you have to also link it in the "app" as well to get the donations from in app purchases.

**Chat responses:**

*Laura Prokop: I would love to see BoxTops for Merryhill PTSO also*

*Nneoma Ojiaku: Yikes also realized that Amazon Smile is not activated on my app. It's under Settings in the Amazon app*

*Nneoma Ojiaku: Is there a way to add a small advert to school newsletters asking parents to add Merryhill to their Amazon Smile Account. Also an email could go out that shows step by step on how to add Amazon Smile to your online and app account. I don't think it's intuitive for everyone.*

*Yoko, Baron: Yes, I think it should be a mini How-to Tutorial, complete with screenshots and maybe Mr Wallis can do it :)*

**2. Reviewed and have restricted budget of \$3,065.85 and if we are going to continue with those items.**

i. In previous years we had allotted certain money to special projects.

a. Covered pop up tents, etc. for restricted funds and such that restricted it.

b. Can't touch unless a vote to pull back from restricted to general funds. There has to be a motion to put in general fund and committee can vote prior was a platform to gather info from families and pop up tents, etc. all of them are irrelevant during/post covid, starting fresh would be most logical.

**Amber:** I don't know why it is restricted and we should pull it back.

**Shellie:** I can't think of any other items other than what's on this list we restricted items for. I think we should move it back into General Funds.

**Elaine:** There was talk from the prior President about paying for a platform to gather family information, but all are irrelevant post COVID, or during COVID but I think it would make sense to put it back into the General fund and

without it being restricted and can be used in future projects. It doesn't mean we can't decide later to do those things.

**Stacey:** I know track really wanted those pop-up tents.

**Elaine:** At the end of the year, or next year it could be brought back up again. It's just it's so different over these last 18-20 months.

**Amber:** Can we get a motion to move these funds?

**Shellie:** I make a motion to move restricted funds of \$3,065.85 to unrestricted for PTSO to better decide a use of those funds.

**Josh:** I second that. But do we have a roster of who is here and who is able to vote?

**Amber:** We don't. Obviously, the goal of PTSO is that everyone is a part of it and gets to vote, but obviously there are bylaws and many have contributed and I applaud everyone but there I don't assume everyone here hasn't paid some donation to membership dues, but we can handle that on the back end, Veronica, if you can take down everyone that voted and we can take out those who haven't paid as we go through the list.

**Veronica:** Amber, it may be best to take the vote at the next meeting so it is private and only those eligible to actually vote do so.

**Stacey:** That's fair, it's no rush, the money is still sitting there. Amber, if you want to scroll down, this is the proposed budget and actual of what we have received so far. Amber if you look at history of actuals (covered all income sources- Amazon Smile, Benevity, Box Tops, Challenge Success, Family dinner nights, Membership dues, Minted, Nugget Scrip. That's all we have budgeted for revenue right now.

#### **Chat Responses:**

*Mellonie: I'll take a Nugget card too Stacey. 8-}*

*Shellie Nast: 100% agree*

*Mellonie: Good point @Nneoma*

*Nneoma Ojiaku: Just seeing it in the newsletter*

*Nneoma Ojiaku: I second the idea of an email with screenshots*

**Amber:** My goal if I were running this for 5 years would be that no one would have to pay membership dues, I know that sounds stupid but to me if everyone committed their Amazon to Merryhill PTSO, and it's ½ a percent, we could cover our membership dues through that alone. I don't have time to organize all these things, looking for items that are really turnkey and don't take a lot of manpower for organization. We have done well with membership dues already. These other things are times to manage. Family dinner nights, what happens with things like these, one person, or four people, like the board, get strapped with all the organization of these types of fundraisers. What I want to promote are things we all get behind and have people to help us make these things happen. Like this Benevity I don't even know what this is.

**Stacey:** It's like Intel, we have 1 parent right now, and I'm sure there is more that could where that parent puts in the 1 hour meeting a month, and Intel pays us a donation for that meeting. No one really has to coordinate that.

**Shellie:** Our company does that too, for every 1 hour, they donate \$10 and they will do 2:1 matching up to \$1500. It's just a software platform a lot of companies use.

**Stacey:** So that might just be a need to let people know if their companies offer this to sign up as that all came from Kim last year, but she was also on the bylaws committee with Veronica so she had a lot of hours there. She came to us and let us know. Nugget Script I have cards, so if anyone wants one, you go there and show the card and they donate. Like I had a parent reach out and I give them a card, I have control of all those cards.

**Amber:** We are in a really good spot to have these family events, we have the money to do so if you want to do these things.

**Elaine:** Going back to Amber's wanting to streamline things, I think one of the pitfalls we have gotten into is there are too many pots we are trying to stick our hands and feet and toes and fingers into and for one managing it that's fine, but from a marketing to the school community it is overwhelming. If the PTSO just wants to focus on Amazon as the marketed opportunity, we should just land the focus there, and I am happy to offer Brett to do a video on Amazon Smile sign up and focus there and not spread too thin.

**Amber-** This is PTSO, and student so getting student council and getting them involved and help people sign up, etc. You probably won't change it when your kids goes off to high school so long term benefit is a great potential there. So I would love to make that a banner income producer for PTSO this year.

**Stacey:** Family get together, we put about \$600. When we have an event, it needs to be a vote to approve the funding, and once we approve the budget from this point forward, any amounts spent has to be approved by the voting members at each meeting. If I'm wrong please correct me, this event, this amount, approve it.

**Amber:** Can we say we are going to have 4 events, and spend this amount, and approve it all now?

**Stacey:** Yes, and if we get above that, there is just another motion and vote and we end up doing that.

**Amber:** What a great problem to have if all these parents want events in their region, right?

**Stacey:** Yeah, so, Pi Day something we did last year so that's in, sports banquet we aren't even allowed in the building so not sure if that should still be in there or if we hold them off campus.

**Amber:** To clarify, that means a cake, and I think that's our brand and supporting this and staying after to have a cake brings people together because your kids want it and want to stay for that. I know the school could do itself too, if it doesn't happen, but we want it because cake means you're going to stay and hang out and have cake, and if our mission is to bring people together, we want to support that.

**Chat Responses:**

*Elaine Westphal: You can take that off*

*Elaine Westphal: The school doesn't need support with that :)*

**Stacey:** What part Elaine, the Pi Day or the cake for the banquet?

**Elaine:** The cake, the school can buy that. That was Winnie's thing. Happy for you to support it, but that was Winnie Kim.

**Stacey:** Supplies for bulletin board when we can get back in and do one, Teacher appreciation, which we have started to do quarterly, and a few during that week too. Trunk or treat and candy and all that. But I'm sure Elaine has no idea if that's something that will even be able to come about this year, but even with all that we are pretty under budget.

**Amber:** We are saying want to get families together and have plenty of money to do so, have \$2,500 but not all income here yet, but to work we need parents to get involved as this is a lot of information.

**Josh:** So we need to vote on this right?

**Chat Responses:**

*Mellonie: Verifying members?*

*Veronica Angin: If everyone wants to text me 209-277-1226 their Name and vote Yes to approve the budget, No to deny the budget*

*Amber Williams: Yeah, amber Williams on the budget*

**Stacey:** We could do a poll, or in the past everyone texted an officer, but we don't have anything right now to verify the paying members, and that's how our bylaws state we have to do it. That is how it came up last year with a pretty significant item.

**Amber:** Can we take a vote? We know the names & if someone hasn't paid their dues, we take out their name later on?

**Stacey:** We could do that and Veronica can actually verify that everyone who voted was a paying member.

**Amber:** Let's vote.

**Stacey:** Does someone want to motion?

**Josh:** I make a motion to approve the 2021-2022 budget. A second?

**Elaine:** I 2<sup>nd</sup> that, I think I'm allowed, I have a kid that goes here.

**Stacey:** Yes, you are allowed.

**Amber:** Thank you.

**Josh:** Do we want everyone to vote in the chat?

**Veronica:** I threw my number in the chat so everyone can text me their name and vote and we can have a log as not everyone has their name on their picture.

**Amber:** Very important, please vote yes on the budget so we can have all the events we want to have....Good Veronica?

**Veronica:** Looks like I have about 10 votes.

**Stacey:** there is a direct message in the chat to me.

**Veronica:** So I have in my text I have 15 approval, yes votes. (received 2 more after this for 17 total responses)

**Stacey:** It passes.

## V. Open Discussion (All)

- A. Member Questions
- B. Member Comments
  - 1. Rosemarie

- i. Merryhill Midtown Sell, Swap, Trade- this is a clothing exchange and families use that to sell or give away clothing at low prices when they don't need them anymore. I think there is room for growth and participation on that.

### **Chat Responses:**

*Shellie Nast: I always give away our uniforms on the FB group*

*Nneoma Ojiaku: Didn't realize there's a Facebook group*

*Mellonie: You're right Rosemarie, so many people were use to the clip system.*

*Stacey Edgar: Here's my email if anyone needs to reach out directly - [sedgar@edgarandassociates.com](mailto:sedgar@edgarandassociates.com)*

*Mellonie: Love the streamlining approach.*

- 2. Box tops- income dove when went electronic, and people are not confident in doing that. I was a box-top coordinator, when I left that school, the system left me as a coordinator, the amount I show is different by \$15 and \$13 so far. There are only 5 families, so if everyone uses that, it would be a significant donation. All you have to do is scan the receipt. So easy and if it misses one, easy to add. Agree it gets overwhelming, but Amazon and Box Tops are super easy to do, just take picture of receipt within 2 weeks of purchase.

**Amber:** Rosemarie, can you send the directions and we can put in an email and the Facebook Swap and we can get out that communication. If you can send that to the email, we can do that. This way it can be one of the 3-4 items we can send out, if we send more, people don't pay attention to them...Anyone else? We all want to go home and eat, I'm so excited, we are going to have so much fun. Thank you all for joining and I think we are going to have an amazing year, and get to talk and I will enjoy that more than Zoom. Do I have to motion? It's over. Thank you for participating. The mission this year is volunteers in different regions, let us know you're interested. Thank you, meeting adjourned. Bye.

### **Chat Responses:**

*Ginny Pruitt: Thank you. This was great!*

*Shephali Patel: Thank you all.*

*Ardeep: Thank you!*

*Nneoma Ojiaku: Good night!*

*Rosemarie Speth: Thank you! Good first meeting!*

<https://www.merryhillsschool.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
<b>ON-CAMPUS EVENTS</b>									
BACK-TO-SCHOOL	TRUNK OR TREAT		TEACHER APPRECIATION					TEACHER APPRECIATION	FIELD DAY
<b>OFF-CAMPUS EVENTS</b>									
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	
<b>OTHER ACTIVITIES</b>									
STAFF & TEACHER GIFTS									
MONTHLY BOARD MEETINGS & EMAIL COMMUNICATION									
<b>DISCRETIONARY FUNDRAISERS - Need Volunteers</b>									
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			

<b>Total Deposits</b>	<b>\$</b>	<b>1,428.93</b>
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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

<b>Total Withdrawals</b>	<b>\$</b>	<b>245.00</b>
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**Ending Balance as of 9/8/21**

	<b>\$</b>	<b>8,583.73</b>
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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
<b>Balance as of 9/8/21</b>	<b>\$</b>	<b>8,583.73</b>

**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	<b>\$</b>	<b>2,315.85</b>
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**MMPTSO Budget vs. Actual**  
**(July 1, 2021 through June 30, 2022)**

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

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

<b><u>Income</u></b>	<b>2020-2021 Budget</b>	<b>2020-2021 Actual</b>	<b>2019-2020 Actual</b>	<b>2018-2019 Actual</b>	<b>2017-2018 Actual</b>
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
<b>Total Income</b>	<b>5,150.00</b>	<b>7,842.40</b>	<b>8,688.71</b>	<b>8,964.77</b>	<b>8,463.16</b>

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

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

**MMPTSO Budget vs. Actual**  
**(July 1, 2020 through June 30, 2021)**

<u>Items:</u>	<u>2020-2021</u> <u>Budget</u>	<u>2020-2021</u> <u>Actual</u>	<u>Actual vs.</u> <u>Budget</u>
Amazon Smile (Quarterly)	1,500.00	425.09	(1,074.91)
Auction - 8th Grade Celebration	-	1956.00	1,956.00
Benevity Donation	-	220.00	220.00
Box Tops (January and May)	-	79.20	79.20
Challenge Success Refund	-	400.00	400.00
Fleet Feet Fundraiser	-	112.24	112.24
Membership Dues	1,500.00	1520.00	20.00
Minted Fundraiser	-	329.69	329.69
Mountain Mikes Fundraiser	-	75.23	75.23
Nugget Scrip	500.00	646.34	146.34
Parent Donation	-	50.00	50.00
School Cents (2019 - 20)	-	750.00	750.00
School Cents (2019 - 20) - Check Reissued	-	100.00	100.00
See's Candy Fundraiser - 8th Grade Fundraiser	-	606.00	606.00
Shoparoo (2019 - 20)	-	197.61	197.61
Shopping to Educate (2019 - 20)	-	375.00	375.00
<b>Total Income</b>	<b>3,500.00</b>	<b>7,842.40</b>	<b>4,342.40</b>

<u>Budgeted Expenses</u> <u>Items:</u>	<u>2020-2021</u> <u>Budget</u>	<u>2020-2021</u> <u>Actual</u>	<u>Actual vs.</u> <u>Budget</u>
Administrative Expenses (new checks & filing fee)	60.00	59.41	(0.59)
Back to School picnic/parade	-	36.76	36.76
Bingo Night (Gift Cards)	-	60.00	60.00
Box Tops class party	-	-	-
Custodian Gifts	-	150.00	150.00
8th Grade Graduation Party	-	2,510.82	2,510.82
Field Day	-	-	-
Meet & Greet and 1st PTSO meeting	-	-	-
Membership raffle	-	-	-
Membership pizza party	-	-	-
MMPTSO Board Member Appreciation	-	137.03	137.03
Pi Day	-	116.42	116.42
Shoparoo Party - 2019/2020	-	244.20	244.20
Sport banquets (3)	-	-	-
Supplies for bulletin board	-	-	-
Teacher appreciation	1,000.00	3,123.71	2,123.71 *
Trunk N Treat (candies donation)/Halloween Contest	-	50.00	50.00
<b>Total Expenses</b>	<b>1,060.00</b>	<b>6,488.35</b>	<b>5,428.94</b>
<b>Net Income (Loss)</b>	<b>2,440.00</b>	<b>1,354.05</b>	<b>(1,086.54)</b>

\* TAP Week Budget was set at \$2,000 and another \$1,000 was approved at the May meeting.

**MMPTSO Profit and Loss Statement  
(July 1, 2020 through June 30, 2021)**

	<u>General</u>	<u>Back to School Social</u>	<u>Meet &amp; Greet (Classroom Reps)</u>	<u>Trunk N Treats/Halloween Contest</u>	<u>Virtual Events</u>	<u>Restaurants Dinner Night Fundraising</u>	<u>IMAX</u>	<u>Fleet Feet Fundraiser</u>	<u>Minted Fundraiser</u>	<u>Teacher Appreciation</u>	<u>8th Grade Graduation Experience/ Party</u>	<u>2020 Field Day</u>	<u>Total</u>
<b>Income:</b>													
Amazon Smile	\$ 425.09												\$ 425.09
Auction - 8th Grade Celebration	\$ -										\$ 1,956.00		\$ 1,956.00
Benevity Donation	\$ 220.00												\$ 220.00
Box Tops	\$ 79.20												\$ 79.20
Challenge Success Refund	\$ 400.00												\$ 400.00
Fleet Feet Fundraiser	\$ -						\$ 112.24						\$ 112.24
Membership Dues	\$ 1,520.00												\$ 1,520.00
Minted Fundraiser	\$ -							\$ 329.69					\$ 329.69
Mountain Mikes Fundraiser	\$ 75.23												\$ 75.23
Nugget Scrip	\$ 646.34												\$ 646.34
Parent Donation	\$ 50.00												\$ 50.00
School Cents	\$ 850.00												\$ 850.00
See's Candy	\$ -										\$ 606.00		\$ 606.00
Shoparoo	\$ 197.61												\$ 197.61
Shopping to Educate	\$ 375.00												\$ 375.00
<b>Total Income</b>	<b>\$ 4,838.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112.24</b>	<b>\$ 329.69</b>	<b>\$ -</b>	<b>\$ 2,562.00</b>	<b>\$ -</b>	<b>\$ 7,842.40</b>

	<u>General</u>	<u>Back to School Social</u>	<u>Meet &amp; Greet (Classroom Reps)</u>	<u>Trunk N Treats</u>	<u>Virtual Events</u>	<u>Restaurants Dinner Night Fundraising</u>	<u>IMAX</u>	<u>Fleet Feet Fundraiser</u>	<u>Minted Fundraiser</u>	<u>Teacher Appreciation</u>	<u>8th Grade Graduation Experience/ Party</u>	<u>2020 Field Day</u>	<u>Total</u>
<b>Expense:</b>													
Bank Fees - Square													\$ -
Bingo Night (Gift Cards)					\$ 60.00								\$ 60.00
Checks	\$ 34.41												\$ 34.41
Class Party - Shoparoo	\$ 244.20												\$ 244.20
Custodian Gifts	\$ 150.00												\$ 150.00
8th Grade Graduation Party											\$ 2,510.82		\$ 2,510.82
Filing Fee - Sec of State	\$ 25.00												\$ 25.00
Food/Beverages		\$ 36.76								\$ 3,123.71			\$ 3,160.47
Gift cards				\$ 50.00									\$ 50.00
MMPTSO Board Member Appreciation	\$ 137.03												\$ 137.03
Pi Day	\$ 116.42												\$ 116.42
Prizes													\$ -
Sports Banquet													\$ -
Supplies (utensils, plates, invitations, etc.)													\$ -
<b>Total Expense</b>	<b>\$ 707.06</b>	<b>\$ 36.76</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>\$ 60.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,123.71</b>	<b>\$ 2,510.82</b>	<b>\$ -</b>	<b>\$ 6,488.35</b>
<b>Net Income</b>	<b>\$ 4,131.41</b>	<b>\$ (36.76)</b>	<b>\$ -</b>	<b>\$ (50.00)</b>	<b>\$ (60.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112.24</b>	<b>\$ 329.69</b>	<b>\$ (3,123.71)</b>	<b>\$ 51.18</b>	<b>\$ -</b>	<b>\$ 1,354.05</b>

**Merryhill Midtwon PTSO**  
**Bank Statement**  
**(June 2021)**

**Beginning Balances as of 4/30/2021**

US Bank	\$	12,136.24
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**Bank Deposits**

Nugget (April)		67.48
Nugget (May)		56.78
Amazon Smile		125.57
Box Tops		28.60
Benevity		
Venmo - Membership		
Mobile Deposit - Membership		
Cash Deposit - Membership		

<b>Total Deposits</b>	<b>\$</b>	<b>278.43</b>
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**Checks & Withdrawals**

Urban Roots Gift Card - Jackie Simon Appreciation		100.00
Stacy Toledo - Jackie Simon Appreciation		37.03
Kristy Dias - TAP Week - Breakfast		213.86
Jackie Simon - TAP Week - Staff Favorites		172.59
Joseanna Tse - TAP Week - T-Shirts/Swag Bag/Virtual Cards		962.65
Priya Chisholm - TAP Week - Red Carpet		26.99
Jessica Mills - TAP Week - Sign		179.10
Jessica Mills - TAP Week - Star Stencil and Chalk		199.36
Sally Chow - TAP Week - Swag Bag Items		612.47
Jackie Simon - 8th Grade Graduation Party (\$51.18 under budget - reallocated to GF)		2510.82
<b>Total Withdrawals</b>	<b>\$</b>	<b>5,014.87</b>

}

2367.02

**Ending Balance as of 6/30/2021**

	<b>\$</b>	<b>7,399.80</b>
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\$1,355 higher than the Beginning  
Balance at 7/1/20

Restricted Assets - Class of 2022 graduation	\$	-
Restricted Assets - Minimum balance carry forward		1,000.00
<b>Net Income - Unrestricted balances (General Funds)</b>		<b>3,333.95</b>
<b>Net Income - Restricted balances (Special Projects)</b>		<b>3,065.85</b>
<b>Balance as of 6/30/2021</b>	<b>\$</b>	<b>7,399.80</b>

**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	<b>\$</b>	<b>2,315.85</b>

**Beginning Balances as of 03/29/2021**

US Bank

**Bank Deposits**

Nugget (February)  
Nugget (March)  
Amazon Smile  
Benevity  
Mountain Mikes Fundraiser  
Venmo - Auction  
Stripe - Auction  
Venmo - Membership  
Mobile Deposit - Membership  
Cash Deposit - Membership

**Total Deposits**

**Checks & Withdrawals**

Cathy Senderling-McDonald - 2nd Trimester Teacher Appreciation  
Olivia Chandra - Charcuteries - TAP Week

**Total Withdrawals**

**Ending Balance as of 4/30/2021**

Restricted Assets - Class of 2021 graduation  
Restricted Assets - Minimum balance carry forward  
Net Income - Unrestricted balances (General Funds)  
Net Income - Restricted balances (Special Projects)  
**Balance as of 4/30/2021**

**YTD Speical Project Breakdown:**

Total Restricted Speical Projects  
Sport Water Fountain (Completed)



Challenge Success - Parent Workshop (Paid)  
Parking lot safety paint marking (Completed)

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

Restricted Funds Available

\$ 10,340.42

44.48

41.79

220.00

75.23

647.00

1,309.00

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\$ 2,337.50

191.68

350.00

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\$ 541.68

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\$ 12,136.24

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\$ 2,562.00

1,000.00

5,508.39

3,065.85

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\$ 12,136.24

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\$ 5,515.85  
(650.00)

(1,400.00)

(400.00)

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3,065.85

(750.00)

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**\$ 2,315.85**

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**Merryhill Midtwon PTSO  
Treasurer's Report  
(March  
2021)**

**Beginning Balances as of 03/02/2021**

US Bank	\$ 10,456.84
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**Bank Deposits**

Nugget (January)  
Amazon Smile  
Venmo - Membership  
Mobile Deposit - Membership  
Cash Deposit - Membership

<b>Total Deposits</b>	<u>\$ -</u>
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**Checks & Withdrawals**

Kate Reuter - Pi Day	116.42
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<b>Total Withdrawals</b>	<u>\$ 116.42</u>
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<b>Ending Balance as of 3/29/2021</b>	<u><u>\$ 10,340.42</u></u>
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	\$ 10,340.42
Restricted Assets - Class of 2021 graduation	606.00
Restricted Assets - Minimum balance carry forward	1,000.00
<b>Net Income - Unrestricted balances (General Funds)</b>	<b>\$5,668.57</b>
<b>Net Income - Restricted balances (Special Projects)</b>	<b>3,065.85</b>
<b>Balance as of 3/29/2021</b>	<u><u>\$ 10,340.42</u></u>

**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)	<u>(400.00)</u>

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

Restricted Funds Available	<u><u>\$ 2,315.85</u></u>
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**Merryhill Midtwon PTSO  
Treasurer's Report  
(February 2021)**

**Beginning Balances as of 02/03/2021**

US Bank	\$	9,839.10
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**Bank Deposits**

Nugget (January)		54.46
Amazon Smile		133.59
Minted Fundraiser		329.69
School Cents Midway Meeting - 7th Place (2/12/2020) - reissued		100.00
Mountain Mikes Fundraiser		
Venmo - Membership		
Mobile Deposit - Membership		
Cash Deposit - Membership		

<b>Total Deposits</b>	<b>\$</b>	<b>617.74</b>
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**Checks & Withdrawals**

<b>Total Withdrawals</b>	<b>\$</b>	<b>-</b>
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<b>Ending Balance as of 3/02/2021</b>	<b>\$</b>	<b>10,456.84</b>
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	\$	10,456.84
Restricted Assets - Class of 2021 graduation		606.00
Restricted Assets - Minimum balance carry forward		1,000.00
<b>Net Income - Unrestricted balances (General Funds)</b>		<b>\$5,784.99</b>
<b>Net Income - Restricted balances (Special Projects)</b>		<b>3,065.85</b>
	<b>\$</b>	<b>10,456.84</b>

**Balance as of 3/02/2021**

**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)
		<hr/>
Restricted Balance		3,065.85
Pop-up Tents (Approved at 9/18/19 Special Meeting/Pending)		(750.00)
		<hr/>
Restricted Funds Available	<b>\$</b>	<b>2,315.85</b>

**Merryhill Midtwon PTSO  
Treasurer's Report  
(January 2021)**

**Beginning Balances as of 01/06/2021**

US Bank	\$	9,764.66
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**Bank Deposits**

Nugget (December)		62.17
Nugget (January 2020 - reissued)		21.67
Amazon Smile		
<b>Minted Fundraiser (\$329.68 should be received by the end of the week)</b>		
Mountain Mikes Fundraiser		
Venmo - Membership		
Mobile Deposit - Membership		
Cash Deposit - Membership		
Box Tops (March 2020 - November 2020)		50.60
<b>Total Deposits</b>	<b>\$</b>	<b>134.44</b>

**Checks & Withdrawals**

Adriana Smith - Gift Cards (Bingo Night)		60.00
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<b>Total Withdrawals</b>	<b>\$</b>	<b>60.00</b>
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**Ending Balance as of 2/03/2021**

	<b>\$</b>	<b>9,839.10</b>
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**Undeposited Checks**

School Cents Midway Meeting - 7th Place (2/12/2020) - sent 2nd email 2/2/21		100.00
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<b>Total Undeposited Checks</b>	<b>\$</b>	<b>100.00</b>
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	\$	9,839.10
Restricted Assets - Class of 2021 graduation		606.00
Restricted Assets - Minimum balance carry forward		1,000.00
<b>Net Income - Unrestricted balances (General Funds)</b>		<b>\$5,167.25</b>
<b>Net Income - Restricted balances (Special Projects)</b>		<b>3,065.85</b>
<b>Balance as of 2/03/2021</b>	<b>\$</b>	<b>9,839.10</b>

**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	<b>\$</b>	<b>2,315.85</b>

**Merryhill Midtwon PTSO  
Treasurer's Report  
(December 2020)**

**Beginning Balances as of 12/01/2020**

US Bank	\$	9,222.89
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**Bank Deposits**

Nugget (November)		77.61
Amazon Smile		
Fleet Feet		112.24
Venmo - Membership		
Mobile Deposit - Membership		15.00
Cash Deposit - Membership		
See's Candy Fundraiser		606.00
<b>Total Deposits</b>	<b>\$</b>	<b>810.85</b>

**Checks & Withdrawals**

1st Trimester Teacher Appreciation		119.08
Urban Roots (Custodoan Gift Cards)		75.00
South (Custodoan Gift Cards)		75.00

<b>Total Withdrawals</b>	<b>\$</b>	<b>269.08</b>
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**Ending Balance as of 1/06/2021**

	<b>\$</b>	<b>9,764.66</b>
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**Undeposited Checks**

Nugget (January 2020) - In process of being reissued	\$	21.67
School Cents Midway Meeting - 7th Place (2/12/2020) - In process of being reissued		100.00

<b>Total Undeposited Checks</b>	<b>\$</b>	<b>121.67</b>
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	\$	9,764.66
Restricted Assets - Class of 2021 graduation		606.00
Restricted Assets - Minimum balance carry forward		1,000.00
<b>Net Income - Unrestricted balances (General Funds)</b>		<b>\$5,092.81</b>
<b>Net Income - Restricted balances (Special Projects)</b>		<b>3,065.85</b>
<b>Balance as of 1/06/2021</b>	<b>\$</b>	<b>9,764.66</b>

**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	<b>\$</b>	<b>2,315.85</b>
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**Merryhill Midtwon PTSO  
Treasurer's Report  
(November 2020)**

**Beginning Balances as of 11/03/2020**

US Bank	<b>\$8,912.60</b>
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**Bank Deposits**

Nugget (October)	55.97
Amazon Smile	106.71
Venmo - Membership	
Mobile Deposit - Membership	
Cash Deposit - Membership	
Shoparoo (2019-2020 Fundraising Year)	197.61
<b>Total Deposits</b>	<b>\$ 360.29</b>

**Checks & Withdrawals**

In-N-Out Burger Gift Cards for Halloween Decorating Contest	50.00
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<b>Total Withdrawals</b>	<b>\$ 50.00</b>
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**Ending Balance as of 12/01/2020**

**\$9,222.89**

	\$9,222.89
Restricted Assets - Class of 2021 graduation	-
Restricted Assets - Minimum balance carry forward	1,000.00
Net Income - Unrestricted balances (General Funds)	5,157.04
Net Income - Restricted balances (Special Projects)	3,065.85
<b>Total June 2020 balances</b>	<b>\$ 9,222.89</b>

**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	<b><u>\$ 2,315.85</u></b>
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**Merryhill Midtwon PTSO  
Treasurer's Report  
(October 2020)**

**Beginning Balances as of 09/29/2020**

US Bank **\$7,853.96**

**Bank Deposits**

Nugget (September) 42.84  
 Erroneous Venmo Deposit that should have been paid to Nate Simon 49.00  
 Parent Donation - Rosemarie Speth 50.00  
 Challenge Success Refund 400.00

Venmo - Membership  
 Mobile Deposit - Membership 60.00  
 Cash Deposit - Membership  
 SchoolCents (2019-2020) - 7th Place 750.00  
**Total Deposits** **\$ 1,351.84**

Current Year Members	Prior Year Members	% of Prior Year
100	117	86%

**Checks & Withdrawals**

Venmo payment to Nate Simon for erroneous payment 49.00  
 Leatherby's - 2019/20 - Shoparoo Prize (44 @ \$5) 220.00  
 Reimbursement to Jackie Simon for Stamps for Shoparoo Gift Cards 24.20  
**Total Withdrawals** **\$ 293.20**

**Ending Balance as of 11/03/2020**

**\$8,912.60**

\$8,912.60  
 Restricted Assets - Class of 2021 graduation -  
 Restricted Assets - Minimum balance carry forward 1,000.00  
 Net Income - Unrestricted balances (General Funds) 4,846.75  
 Net Income - Restricted balances (Special Projects) 3,065.85  
**Total June 2020 balances** **\$ 8,912.60**

**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**

**Merryhill Midtwon PTSO  
Treasurer's Report  
(September 2020)**

**Beginning Balances as of 09/01/2020**

US Bank **\$7,157.10**

**Bank Deposits**

Nugget (August)	21.86	}	<b>Current Year</b>	<b>Prior Year</b>	<b>% of Prior</b>
Transfer from Schools Credit Union - Member Dues	30.00		<b>Members</b>	<b>Members</b>	<b>Year</b>
Venmo - Membership	495.00		96	117	82%
Mobile Deposit - Membership	135.00				
Cash Deposit - Membership	15.00				
SchoolCents (2019-2020) - 7th Place					
<b>Total Deposits</b>	<b>\$ 696.86</b>				

**Checks & Withdrawals**

**Total Withdrawals** \$ -

**Ending Balance as of 09/29/2020** **\$7,853.96** \$0.00

	7853.96
	\$7,853.96
Restricted Assets - Class of 2021 graduation	-
Restricted Assets - Minimum balance carry forward	1,000.00
<b>Net Income - Unrestricted balances (General Funds)</b>	<b>3,788.11</b>
<b>Net Income - Restricted balances (Special Projects)</b>	<b>3,065.85</b>
<b>Total June 2020 balances</b>	<b>\$ 7,853.96</b>

**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)
	<u>3,065.85</u>
Restricted Balance	3,065.85
Pop-up Tents (Approved at 9/18/19 Special Meeting/Pending)	(750.00)
	<u>2,315.85</u>
Restricted Funds Available	<b>\$ 2,315.85</b>

**Merryhill Midtwon PTSO  
Treasurer's Report  
(July 1, 2020 to August 31, 2020)**

**Beginning Balances as of 07/01/2020**

US Bank **\$0.00**

**Bank Deposits**

Transfer from Schools Credit Union	6,045.75	[1]
Transfer from Schools Credit Union (Amazon Smile)	59.22	
Nugget (June)	44.98	
Nugget (July)	54.25	
Venmo - Membership	680.00	}
Mobile Deposit - Membership	90.00	
Shopping to Educate (2019-2020) - 11th Place	375.00	
<b>Total Deposits</b>	<b>\$ 7,349.20</b>	

Current Year Members	Prior Year Members	% of Prior Year
51	117	44%

**Checks & Withdrawals**

Secretary of State Fee (Reimbursement to Stacey)	25.00
Welcome Back for Teachers and Staff (Reimbursement to Priya)	95.93
Checks	34.41
Back to School Parade - Rice Krispy Treats (Reimbursement to Jackie)	36.76
<b>Total Withdrawals</b>	<b>\$ 192.10</b>

**Ending Balance as of 08/31/2020**

**\$7,157.10**

Restricted Assets - Class of 2021 graduation	\$7,157.10
Restricted Assets - Minimum balance carry forward	-
Restricted Assets - Minimum balance carry forward	1,000.00
<b>Net Income - Unrestricted balances (General Funds)</b>	<b>3,091.25</b>
<b>Net Income - Restricted balances (Special Projects)</b>	<b>3,065.85</b>
<b>Total June 2020 balances</b>	<b>\$ 7,157.10</b>

**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) [2]
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)
<b>Restricted Funds Available</b>	<b>\$ 2,315.85</b>

**NOTE:** Schools Credit Union changed their member policy. Only teachers or family members of teachers are permitted to be members. Therefore, the MMPTSO needed to open an account at a different bank.

[1] Schools Credit Union bank account will remain open with a \$10 balance for a few months so we can be confident all direct deposit monies have successfully been set up with the US Bank account information.

[2] We are looking into offering a "Distance Learning Webinar" for parents. The money not used on the webinar will be refunded.