



# MMPTSO

**MIDTOWN MERRYHILL PARENT TEACHER STUDENT ORGANIZATION (PTSO)  
GENERAL MEETING OCTOBER AGENDA  
WEDNESDAY, 10/6/21 @ 6 PM**

**I. Welcome & October Minutes (Amber)**

- A. Welcome
- B. Sign in
- C. Approval of September Minutes

**II. Annual Calendar Review & Volunteer needs (Amber)**

- A. October events
  - 1. First family get-together
    - i. Where: Urban Roots located at 1322 V St, Sacramento, CA 95818  
Located in the back barrel room and appetizers will be served. Grab your favorite beverage from the bar and come meet other Merryhill families. Even if you only have time for a 20 minute stop by with your student(s), we'd love to see you.
    - ii. Date: Tuesday 10/12/21
    - iii. Time: 5-7pm
  - 2. Trunk or Treat
    - i. Where: Merryhill Midtown
    - ii. Date: Friday 10/29/21
    - iii. Time: 11am set up/decorating, 1pm event, 2:15pm clean up, must be out by 2:45pm to allow for cone set up and pick up routine preparations
    - iv. Email [merryhillmidtownptso@gmail.com](mailto:merryhillmidtownptso@gmail.com) if interested in hosting a trunk.
  - 3. Potential Playoff Games
- B. Calendar of events/Volunteer needs
  - i. Early Discussions about a Teacher Appreciation Day

**III. Treasurer Report (Stacey)**

- A. Financials

**IV. Parent Requested Topics (Amber)**

- A. Air Purifiers (Kyle)
- B. Layus family
  - i. Card?
  - ii. Gift card?
- C. Hot Lunches (Ginny)
- D. School pictures (Stacey)
- E. Sports Banquets (Stacey)
- F. Teacher favorites list (Stacy)
- G. Minted for holiday cards (Stacy)

**V. Open Discussion (All)**

- A. Member Questions
- B. Member Comments



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

**NEXT MEETING: Wednesday 11/3/2021- Generally, meetings are the 1st Wednesday of the month.**

**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 October 6, 2021)**

**Beginning Balances as of 9/8/2021**

US Bank	\$	8,583.73
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**Bank Deposits**

Nugget (August)		58.20
Amazon Smile		
Benevity		
Venmo - Membership		340.00
Mobile Deposit - Membership		
Cash Deposit - Membership		

<b>Total Deposits</b>	<b>\$</b>	<b>398.20</b>
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**Checks & Withdrawals**

<b>Total Withdrawals</b>	<b>\$</b>	<b>-</b>
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**Ending Balance as of 10/6/21**

	<b>\$</b>	<b>8,981.93</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)		4,916.08
Net Income - Restricted balances (Special Projects)		3,065.85
<b>Balance as of 10/6/21</b>	<b>\$</b>	<b>8,981.93</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>

**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>	1509.62	9.62
Minted Fundraiser	<b>350.00</b>	-	(350.00)
Nugget Scrip	<b>500.00</b>	164.09	(335.91)
<b>Total Income</b>	<b>5,150.00</b>	<b>1,827.13</b>	<b>(3,322.87)</b>
	<b>2021-2022 Budget</b>	<b>2021-2022 Actual</b>	<b>Actual vs. Budget</b>
<b><u>Expenses</u></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>1,582.13</b>	<b>(1,592.87)</b>

