



Merryhill Midtown – Parent Teacher Student Organization

Minutes of the January 10, 2024, MMPTSO General Meeting

I. Welcome, and Call to order – Lauren Celello

- A. Sign In
- B. Last call of 2023
- C. The meeting was called to order at 6:06 pm. Lauren Celello (Vice President), Maria Spencer Neider (Secretary), Katrina Duke (Vice-Principal), Mr. Wallis (head of upper school), Carlin Reaume, Lorraine Scott, Sophia Manuel.

II. Treasure Update - Barrett Snider

- A. Beginning balance as of 12/1/2023
US Bank \$14,415.07
- B. Bank Deposits
Hop Garden - Check \$750.00
Total Deposits \$750.00
- D. Checks & Withdrawals
Check - Staff Holiday Party \$(1,000.00)
Total Withdrawals \$(1,000.00)
- E. Ending Balance as of 3/31/23
Restricted Assets - Minimum balance carry forward \$1,000.00
Restricted - Athletic Fund \$4,202.57
Net Income - Unrestricted balances (General Funds) \$8,962.50
Balance as of 11/30/2023 \$14,165.07

III. School Updates - Mr. Wallis

- A. Re Enrolment time via Campus Connect
- B. Hopen house coming up, invite any interested friends.

IV. Open Discussion

- A. What does providing support to PTSO look like?
- B. Filters for the water fountains need replacement - can PTSO donate the replacements.
- C. Motion to approve cost up to \$200 in PTSO funds to replace filters in water filter stations. Motion by Lauren Celello, motion passed.
- D. School yard turf is damaged. School administration has been requesting re-installation and is anticipated to begin in April after the rainy season.
- E. Ashland Email - regarding a trip for the upper classes

Next monthly meeting - February 7, 2024, at 6 pm.

Closing: The meeting adjourned at 6:23 pm.
Submitted by Maria Spencer Neider, Secretary
