

**Meramec Elementary School PTO Meeting
Wednesday, September 15th, 2021 @ 9:00 AM**

Call to Order & Welcome

Karen Gulick & Kristin Pollak

Completed Events & Announcements

Karen Gulick & Kristin Pollak

Approve May Minutes and Financials
Vote on 2021-2022 Budget
Funds for Excellence
Food/Toiletry Drive for Meramec's Pantry
Halloween Parade and Party
Open Committee Positions

Committee Reports:

Movie Night – 9/24

Danijela Boric & Tara Hoisington

Room Parties

Jen Jordan

Yearbook
(Picture Day - October 27th)

TBD/Danijela Boric

Book Fair

Joy Stark & Vani Sharma

Helping Hands

Lauren Davis

Parent Connections

TBD

Teacher Appreciation

Madeline Akins & Julie Stiles

Spirit Wear

TBD

Treasurer's Report & FFE

Rita Kaikati & Deanna Donovan

Communications

Tahnee Whitlock

Principal's Report

Patrick Fisher

Adjournment

Karen Gulick & Kristin Pollak

Next Meeting: Thursday, October 21st, 2021 at 6:00 pm

Meramec PTO
Statement of Financial Position
As of September 7, 2021

		<u>Total</u>
1	ASSETS	
2	Current Assets	
3	Bank Accounts	
4	First Bank Checking	11,578.56
5	First Bank Savings	39,558.15
6	PayPal Bank	3,219.47
7	Total Bank Accounts	<u>\$ 54,356.18</u>
8	Other Current Assets	
9	Uncategorized Asset	0.00
10	Undeposited Funds	0.00
11	Total Other Current Assets	<u>\$ 0.00</u>
12	Total Current Assets	<u>\$ 54,356.18</u>
13	TOTAL ASSETS	<u>\$ 54,356.18</u>
14	LIABILITIES AND EQUITY	
15	Liabilities	
16	Current Liabilities	
17	Accounts Payable	
18	Accounts Payable	0.00
19	Accounts Payable	1,407.01
20	Total Accounts Payable	<u>\$ 1,407.01</u>
21	Total Accounts Payable	<u>\$ 1,407.01</u>
22	Other Current Liabilities	
23	PayPal Tax Agency Payable	0.00
24	Total Other Current Liabilities	<u>\$ 0.00</u>
25	Total Current Liabilities	<u>\$ 1,407.01</u>
26	Total Liabilities	<u>\$ 1,407.01</u>
27	Equity	
28	Restricted - Bricks	20,211.00
29	Retained Earnings	24,598.68
30	Net Revenue	8,139.49
31	Total Equity	<u>\$ 52,949.17</u>
32	TOTAL LIABILITIES AND EQUITY	<u>\$ 54,356.18</u>

Meramec PTO
Statement of Activity
August 1 - September 7, 2021

		<u>Total</u>
1	Revenue	
2	Contributions/Gifts	
3	Funds for Excellence	5,825.00
4	PayPal Income	159.00
5	Total Funds for Excellence	\$ 5,984.00
6	Paypal Fee	0.00
7	Total Contributions/Gifts	\$ 5,984.00
8	Interest	0.34
9	Program Services	
10	Care Fund	295.00
11	Fifth Grade Graduation Revenue	440.00
12	Movie Night Income	12.00
13	Room Party Dues	850.00
14	Yearbook	20.00
15	Total Program Services	\$ 1,617.00
16	Services	0.00
17	Special Events	
18	Spirit Ware	1,682.00
19	Total Special Events	\$ 1,682.00
20	Total Revenue	\$ 9,283.34
21	Gross Profit	\$ 9,283.34
22	Expenditures	
23	PayPal Fees	286.60
24	Program Services_E	
25	Snow Cones	857.25
26	Total Program Services_E	\$ 857.25
27	Total Expenditures	\$ 1,143.85
28	Net Operating Revenue	\$ 8,139.49
29	Net Revenue	\$ 8,139.49

Meramec PTO Statement of Activities
Whole Year Budget vs. Actuals
August 2020 - July 2021

		Total			
		Actual	Budget	over Budget	% of Budget
1	Revenue				
2	Contributions/Gifts				
3	Escript Program	20.62	200.00	-179.38	10.31%
4	Funds for Excellence	9,548.00	15,000.00	-5,452.00	63.65%
5	PayPal Income	169.00	0.00	169.00	
6	Total Funds for Excellence	\$ 9,717.00	\$ 15,000.00	-\$ 5,283.00	64.78%
7	Total Contributions/Gifts	\$ 9,737.62	\$ 15,200.00	-\$ 5,462.38	64.06%
8	Interest	6.65	50.00	-43.35	13.30%
9	Program Services				
10	Care Fund	350.00	800.00	-450.00	43.75%
11	Fifth Grade Graduation Revenue	3,360.00	2,200.00	1,160.00	152.73%
12	Movie Night Income	0.00	1,600.00	-1,600.00	0.00%
13	Room Party Dues	840.00	2,500.00	-1,660.00	33.60%
14	Yearbook	1,280.00	0.00	1,280.00	
15	Total Program Services	\$ 5,830.00	\$ 7,100.00	-\$ 1,270.00	82.11%
16	Services	0.00	0.00	0.00	
17	Special Events				
18	Book Fair	168.97	600.00	-431.03	28.16%
19	Bricks Sales	104.00	0.00	104.00	
20	Cookie Kits	1,445.00	0.00	1,445.00	
21	Pancake breakfast	843.00	2,300.00	-1,457.00	36.65%
22	Spirit Ware	2,001.80	100.00	1,901.80	2001.80%
23	Spring Fundraiser Income	721.75	0.00	721.75	
24	Summer Send Off	0.00	12,500.00	-12,500.00	0.00%
25	Trivia Night Rev-Capt/Glen/Mera	0.00	500.00	-500.00	0.00%
26	Wine Tasting Event	4,650.00	0.00	4,650.00	
27	Total Special Events	\$ 9,934.52	\$ 16,000.00	-\$ 6,065.48	62.09%
28	Total Revenue	\$ 25,508.79	\$ 38,350.00	-\$ 12,841.21	66.52%
29	Gross Profit	\$ 25,508.79	\$ 38,350.00	-\$ 12,841.21	66.52%
30	Expenditures				
31	Miscellaneous	1,335.10	1,050.00	285.10	127.15%
32	PayPal Fees	444.38	600.00	-155.62	74.06%
33	Program Services_E				
34	Black History Month	1,250.67	1,500.00	-249.33	83.38%
35	Care Fund Dues Expense	0.00	800.00	-800.00	0.00%
36	Field Day	0.00	350.00	-350.00	0.00%
37	Fifth Grade Graduation	3,457.30	2,200.00	1,257.30	157.15%
38	Helping hands	150.00	500.00	-350.00	30.00%
39	International Night	0.00	300.00	-300.00	0.00%
40	Library Bags	356.25	300.00	56.25	118.75%

		Total			
		Actual	Budget	over Budget	% of Budget
41	Movie Night	0.00	1,600.00	-1,600.00	0.00%
42	Parent Connection	0.00	100.00	-100.00	0.00%
43	Room Parent Expense	274.47	1,500.00	-1,225.53	18.30%
44	Snow Cones	0.00	500.00	-500.00	0.00%
45	Staff Appreciation	4,510.97	5,000.00	-489.03	90.22%
46	Staff Request	0.00	4,500.00	-4,500.00	0.00%
47	One School One Book	4,848.75	1,900.00	2,948.75	255.20%
48	Total Staff Request	\$ 4,848.75	\$ 6,400.00	-\$ 1,551.25	75.76%
49	Summer Academy	0.00	750.00	-750.00	0.00%
50	Veteran's Day Breakfast	0.00	200.00	-200.00	0.00%
51	Total Program Services_E	\$ 14,848.41	\$ 22,000.00	-\$ 7,151.59	67.49%
52	Special Events_E				
53	Book Fair Expense	279.34	200.00	79.34	139.67%
54	Charitable Giving	0.00	500.00	-500.00	0.00%
55	Pancake breakfast Expense	494.75	1,500.00	-1,005.25	32.98%
56	Summer Send Off	1,735.00	12,500.00	-10,765.00	13.88%
57	Wine Tasting Event	3,100.00	0.00	3,100.00	
58	Total Special Events_E	\$ 5,609.09	\$ 14,700.00	-\$ 9,090.91	38.16%
59	Total Expenditures	\$ 22,236.98	\$ 38,350.00	-\$ 16,113.02	57.98%
60	Net Operating Revenue	\$ 3,271.81	\$ 0.00	\$ 3,271.81	
61	Net Revenue	\$ 3,271.81	\$ 0.00	\$ 3,271.81	

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Meramec PTO Statement of Activities
Preliminary Whole Year Budget
 August 2021 - July 2022

	Budget
1 Revenue	
2 Contributions/Gifts	
3 Escript Program	200.00
4 Funds for Excellence	15,000.00
5 PayPal Income	0.00
6 Total Funds for Excellence	\$ 15,000.00
7 Total Contributions/Gifts	\$ 15,200.00
8 Interest	50.00
9 Program Services	
10 Care Fund	800.00
11 Fifth Grade Graduation Revenue	2,200.00
12 Movie Night Income	1,600.00
13 Room Party Dues	2,500.00
14 Yearbook	0.00
15 Total Program Services	\$ 7,100.00
16 Services	0.00
17 Special Events	
18 Book Fair	600.00
19 Bricks Sales	0.00
20 Cookie Kits	0.00
21 Pancake breakfast	2,300.00
22 Spirit Ware	100.00
23 Spring Fundraiser Income	0.00
24 Summer Send Off	12,500.00
25 Trivia Night Rev-Capt/Glen/Mera	500.00
26 Wine Tasting Event	0.00
27 Total Special Events	\$ 16,000.00
28 Total Revenue	\$ 38,350.00
29 Gross Profit	\$ 38,350.00
30 Expenditures	
31 Miscellaneous	1,050.00
32 PayPal Fees	600.00
33 Program Services_E	
34 Black History Month	1,500.00
35 Care Fund Dues Expense	800.00
36 Field Day	350.00
37 Fifth Grade Graduation	2,200.00
38 Helping hands	500.00
39 International Night	300.00
40 Library Bags	300.00

41	Movie Night	1,600.00
42	Parent Connection	100.00
43	Room Parent Expense	1,500.00
44	Snow Cones	500.00
45	Staff Appreciation	5,000.00
46	Staff Request	4,500.00
47	One School One Book	1,900.00
48	Total Staff Request	\$ 6,400.00
49	Summer Academy	750.00
50	Veteran's Day Breakfast	200.00
51	Total Program Services_E	\$ 22,000.00
52	Special Events_E	
53	Book Fair Expense	200.00
54	Charitable Giving	500.00
55	Pancake breakfast Expense	1,500.00
56	Summer Send Off	12,500.00
57	Wine Tasting Event	0.00
58	Total Special Events_E	\$ 14,700.00
59	Total Expenditures	\$ 38,350.00
60	Net Operating Revenue	\$ 0.00
61	Net Revenue	\$ 0.00

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