

Navarrete PTO Minutes General Meeting- April 17, 2025 - 3:30pm

- □ **President's Welcome-** PTO thanked Pamela Rodriguez-Pena for her years of service as her child is transitioning to middle school next year. Teachers and staff were also thanked for providing classroom updates for events and fundraisers throughout the school year.
- □ **Principal's Report-** Mrs. Whitlark shared that certified staffing for next year is in place; a 2<sup>nd</sup> grade teacher and two specialized teachers have been hired. They will be working on para staffing next.
- □ Approval of Minutes- last meeting, 1/23/25- A motion was made to approve the minutes from the last PTO meeting on 1/23/25 by Mrs. Whitlark. Ms. Traylor seconded the motion, minutes were approved.
- □ Vote in PTO Board- Review bios- Pam will be removed as a check signer, Jenna will be added A motion was made to approve the PTO board as provided on the attached bios sheet by Mrs. Whitlark. Mrs. Niederer seconded the motion; the new PTO board for the 2025-2026 school year was voted in.

Pamela Rodriguez-Pena will be removed as a check signer, and Jenna Hamilton will be added. A credit card will be requested for Amy Landrey Meskill for Staff Appreciation and event purchases.

Projects- 5 picnic tables + 1 accessible, Bose sound tower, Navarrete canopy and tablecloth PTO is excited to have our projects completed for this school year, please send any ideas for next year for consideration!

#### Squawk Dash Update-

- Squawk Dash raised a grand total of \$20,105 (including expenses)
- Moving to Zeffy platform in 2026, keep 100% of donations, no fees!

Squawk Dash was an amazing success! Even with the LivingTree platform crashing, and a swift change to Zeffy. We anticipate we saved over \$600 in credit card fees by using Zeffy. Please send ideas for possible obstacles for next year. We also appreciate everyone's support in celebrating all our incentives the first week back from spring break.

□ **Financial Report-** There is \$2,995 left in grade level reimbursements, must submit by 5/16/25

Income since 2/1/25 Fry's Rewards \$460 Peter Piper Pizza Restaurant Night \$277 Chipotle Restaurant Night \$197 Topgolf Tickets Sold \$2,470 Expenses since 2/1/25 Courtyard Tables \$6,910 Winter Dance Expenses \$1,460 Classroom/Specials Enhancements \$550 Topgolf Payment \$1,564 Winter Dance Tickets \$2,440 Squawk Dash \$27,110 (see below)

Squawk Dash Breakdown: Sponsorships \$3,500 Checks/Cash Donations \$970 Living Tree Donations \$3,825 Zeffy Donations \$17,760 Corp Matching Gift. \$1,050

Prizes \$864 Bounce House \$2,116 T-Shirts \$3,284 Class Incentives \$212 Supplies \$530

Erin shared the above financials and provided reminders that there still is money for classroom reimbursement. Please have receipts submitted by May 16, 2025, for processing. Also submit any Squawk Dash incentive receipts by that date, each classroom had \$30 to spend on those.

- Someburros on April 23- all day event, we earn 30% of sales, Gilbert/ Chandler Heights This is our last one for the school year and Someburros is always popular! We are looking at new options for restaurant nights next year: Culver's, Texas Roadhouse, Papa John's.
- Back to School Event- On Friday, August 8th from 5:30 7:30pm! Please sign up and be a "celebrity caller" as the kiddos LOVE to see you!
  Teachers and staff can the QR code to sign up for Back to School Bingo!

## 

-Fall Ball: Mrs. Whitlark discussed the desire to close off the playground and basketball courts for the event. This would need to relocate the DJ to another area, possibly the MPR, and then shift games? It is too dark and difficult to supervise children on the basketball courts. Also discussed having more staff at the event in areas to help control children. Looking at shifting to online ticket sales and trying to go "cashless" for the areas PTO operates.

-Mrs. Whitlark also mentioned having more admin/staff at the Family Movie Night, to help supervise. Thanked PTO for our amazing family centered events.

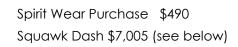
-Volunteer Appreciation: Starbucks coffee donation secured by Pamela, we also appreciate being able to invite PTO volunteers to this event.

-Clap Out: Mrs. Whitlark mentioned that bubbles are approved, but absolutely no confetti.

Meeting was adjourned at 3:58pm by PTO President, Brigit Mendoza.

Minutes were recorded by Brigit Mendoza.

de to sign up for Back to School Bingo!





### **PTO Bios – 2025**

## \*\*Note: all bios are updated for the next school year\*\*

#### Brigit Mendoza, President

Hi! My name is Brigit Mendoza, and I am running for my third term as PTO President. I have been a board member for the last five years. I was born and raised in Southern California, but now Arizona has my heart! I'm married to the love of my life, John, and we have two amazing kids- Olivia will be in 6th grade, and Benjamin will be in 1st grade.

I have worked in the field of healthcare since 2003, and my background is in Radiology. I have a Master's in Management degree and I work remotely for Loma Linda University as a Professor and Program Director. We love living in Sun Groves, and the community feeling at Navarrete. I'm so excited to start another year and plan some fun events for this fantastic school!

#### Erin Fries, Treasurer

My name is Erin Fries and I am running for PTO Treasurer for the seventh year. I am an Arizona native and graduated from NAU in 2002 with a BSBA with an emphasis in Finance. I left the Insurance Industry as a Financial Specialist after 15 years to spend some much-needed time with my kids.

My husband Jeff and I have lived in Sun Groves since 2012. I have three kids; Marlee (Junior at Basha), Avery (Freshman at Basha), and Grayson (5th grade at Navarrete). I am very active with Girl Scouts, Cub Scouts, and Treasurer for the Basha Choir Boosters. I've enjoyed volunteering over the years and being involved in several PTO events. I look forward to being a part of the great Navarrete community again next year.

#### Jenna Hamilton, Secretary

Hi! My name is Jenna Hamilton. I moved to Arizona in 2005 to attend Arizona State University where I earned Bachelor's degrees in Special Education and Elementary Education with a minor in Family and Human Development. While attending ASU I worked for an organization that provided services and programming for disabled children and their families. I also volunteered for the organization's non-profit and spent several years serving on their Board as Secretary, where I organized fundraisers, community events and an annual 3-day camp for disabled campers and their families.

My husband and I have two children. Henry will be in 4th grade and James will be in 2nd grade. This is my third year on the PTO board and I am looking forward to helping create an inclusive community for all Nighthawks and their families.



**PTO Bios - 2025** 

### **Amy Landrey Meskill**

Hi there! My name is Amy Landrey Meskill, and this is my third year serving on the PTO board. I am married to my high school sweetheart, Jade, and we have five amazing kids- Jade is an NAU graduate, Ridley is a NAU sophomore, two at Casteel: Landrey in 10th grade and Dixon in 7th grade, and one at Navarrete: Eisley in 5th grade. All of my children have attended Navarrete...it's just that wonderful!

I am an Arizona native, educated in Chandler schools and graduated from Chandler High School. I have my BS in Education from Northern Arizona University and my Masters Degree in Bilingual Education. I taught first grade for 14 years here in the Chandler School District before deciding to spend some time at home. I've enjoyed my time volunteering here at Navarrete as my children have grown and I've loved serving as the Art Masterpiece coordinator here for the last nine years. I am looking forward to helping out and continuing to make Navarrete a warm, welcoming, supportive place for our students, staff, and school community.

#### NEW BOARD MEMBERS:

#### **Paula Walling**

Hi Navarrete community! My name is Paula Walling and I am looking forward to serving as a PTO board member for the upcoming school year. I was born and raised in a small town outside of Toledo, Ohio. I have my bachelor's degree from Eastern Michigan University in public relations and marketing, and my master's degree in higher and postsecondary education from Arizona State University. I had a 10-year career in public relations, marketing, and event planning before I decided to make a career switch to technical writing and editing, which I've been doing for the last 13 years.

My husband and I have one son (Hayden) who will be starting first grade in the 2025-2026 school year. We have also previously hosted an exchange student from Italy who is like a second son to us. We are Sun Groves residents and love living so close to the school. In the past year I've enjoyed volunteering in my son's classroom and participating in the Art Masterpiece program. I hope by serving on the board I can give more of my time and energy to the students, faculty, staff, and community to show my love and support for Navarrete Elementary.

# Navarrete Elementary PTO FY 2024

Treasurer's Report

07/01/2024 - 06/30/2025

#### As of 04/16/2025

Controlution      Income      Expenses      Year to Date      Met Budget        Restaurant Nights      \$1,422.84      -      \$1,422.84      \$2,000.00        Crowdfunding      \$27,109.48      \$7,004.92      \$20,104.56      \$20,000.00        Crowdfunding Totals      \$27,109.48      \$7,004.92      \$20,104.56      \$20,000.00        Corporate Giveback Programs      \$27,109.48      \$7,004.92      \$20,104.56      \$20,000.00        Corporate Giveback Programs      \$994.00      \$1,000.00      \$994.00      \$1,000.00        Corporate Giveback Programs Totals      \$2,899.26      \$2,899.26      \$2,899.26      \$2,899.26      \$2,899.26      \$2,800.00        Contributions and Grants Totals      \$31,431.58      \$-\$7,004.92      \$24,266.66      \$22,000.00        Contributions and Grants Totals      \$31,431.58      \$-\$7,004.92      \$24,266.66      \$22,000.00        Contributions and Grants Totals      \$34,31.58      \$-\$7,004.92      \$24,266.66      \$2,800.00        Sprint Apparel/Promo Items      \$6,437.56      \$4,699.65      \$1,737.91      \$2,200.00        Carnivals/Festivals      \$383.83      \$1,845.65      \$1,486.4	More/-Less -\$577.16 \$104.56 <b>\$104.56</b> -\$94.74 -\$94.74
Squawk Dash      \$27,109.48      \$7,004.92      \$20,104.56      \$20,000.00        Crowdfunding Totals      \$27,109.48      -\$7,004.92      \$20,104.56      \$20,000.00        Corporate Giveback Programs      \$1,905.26      -      \$1,905.26      \$2,000.00        Other Corp Giveback Programs      \$294.00      -      \$994.00      \$1,000.00      \$2,899.26      \$2,899.26      \$3,000.00        Contributions and Grants Totals      \$2,899.26      \$2,899.26      \$2,899.26      \$2,899.26      \$2,890.00      \$2,890.00        Fundrating      Income      Expenses      Year to Date      Net Budget        Book Fair      \$2,895.17      \$1,614.19      \$1,280.98      \$2,800.00        Granivals/Festivals      \$33,83.3      \$1,946.56      \$1,480.27      \$1,500.00        Fail Ball      \$3,426.83      \$1,946.56      \$1,480.27      \$1,500.00      \$1,500.00      \$1,500.00      \$2,500.00      \$2,500.00      \$2,500.00      \$2,500.00      \$2,500.00      \$2,500.00      \$2,500.00      \$2,500.00      \$2,500.00      \$2,500.00      \$2,500.00      \$2,500.00      \$2,500.00      \$2,500.00      \$2,500.00	\$104.56 \$104.56 \$104.76 -\$94.74 -\$6.00
Crowdfunding Totals      \$27,109.48      -57,004.92      \$20,104.50      \$20,000.00        Corporate Giveback Programs      \$1,905.26      -      \$1,905.26      \$2,000.00        Pry's Rewards      \$1,905.26      -      \$1,905.26      \$2,000.00        Other Corp Giveback Programs Totals      \$2,899.26      -      \$2,899.26      \$3,000.00        Corporate Giveback Programs Totals      \$2,899.26      -      \$2,899.26      \$3,000.00        Contributions and Grants Totals      \$31,431.58      -\$7,004.92      \$24,426.66      \$22,000.00        Fundrasing      Income      Expenses      Year to Date      Net Budget        Book Fair      \$2,895.17      \$1,614.19      \$1,200.98      \$2,800.00        Spirit Apparel/Promo Items      \$3,426.83      \$1,946.56      \$1,480.27      \$1,500.00        Fall Ball      \$3,426.83      \$1,946.56      \$1,480.27      \$1,500.00        Garnivals/Festivals Totals      \$33,810.66      \$1,480.27      \$2,500.00        Garnivals/Festivals Totals      \$33,810.66      \$1,480.27      \$42,00.00        Bingo Night      \$70,89      \$57,00.0      \$47,11.4	<b>\$104.56</b> -\$94.74 -\$6.00
Crowdfunding Totals      \$27,109,48      -\$7,004.92      \$20,104.56      \$20,000.00        Corporate Giveback Programs      \$1,905.26      -      \$1,905.26      \$2,000.00        Other Corp Giveback Programs      \$994.00      -      \$994.00      \$1,000.00        Corporate Giveback Programs Totals      \$2,899.26      -      \$2,899.26      \$2,899.26      \$2,809.26      \$2,000.00        Contributions and Grants Totals      \$31,431.58      -\$7,004.92      \$24,426.66      \$25,000.00        Fundrasing      Income      Expenses      Year to Date      Net Budget        Book Fair      \$2,895.17      \$1,614.19      \$1,280.98      \$2,800.00        Spirit Apparel/Promo Items      \$2,402.683      \$1,946.56      \$1,480.27      \$1,500.00        Carnivals/Festivals      \$383.83      \$1,946.56      \$1,480.27      \$1,500.00        Fall Ball      \$3,426.83      \$1,946.56      \$1,864.10      \$1,900.00        Garnivals/Festivals Totals      \$383.83      \$400.00      \$1,480.27      \$4,500.00        Donuts with Grownups      -      \$66.35      \$66.35      \$420.00        Donuts with	<b>\$104.56</b> -\$94.74 -\$6.00
Corporate Giveback Programs      \$1,905,26      \$1,905,26      \$2,909,00      \$2,000,00        Other Corp Giveback Programs      \$994,00      \$2,899,26      \$2,899,26      \$2,899,26      \$2,899,26      \$2,899,26      \$2,899,26      \$2,899,26      \$2,899,26      \$2,899,26      \$2,899,26      \$2,899,26      \$2,899,26      \$2,809,00      \$2,809,00      \$2,809,00      \$2,809,00      \$2,809,00      \$2,809,00      \$2,809,00      \$2,809,00      \$2,809,00      \$2,809,00      \$2,809,00      \$2,809,00      \$2,809,00      \$2,809,00      \$2,809,00      \$2,800,00      \$3,83,83      \$4,000,00      \$1,864,10      \$1,900,00      \$1,900,00      \$3,83,83      \$4,000,00      \$1,864,10      \$1,900,00      \$2,800,00      \$2,800,00      \$2,800,00      \$2,800,00	-\$94.74 -\$6.00
Fry's Rewards\$1,905.26\$1,905.26\$1,905.26\$2,000.00Other Corp Giveback Programs\$994.00\$994.00\$1,000.00Corporate Giveback Programs Totals\$2,899.26\$2,899.26\$2,899.26\$2,899.26Commits and Grants Totals\$31,431.58\$4,700.492\$24,426.66\$25,000.00Fund traisingIncomeExpensesYear to DateNet BudgetBook Fair\$2,895.17\$1,614.19\$1,280.98\$2,800.00Spirt Apparel/Promo Items\$6,437.56\$4,699.65\$1,737.91\$2,500.00Fall Ball\$3,426.83\$1,946.56\$1,480.27\$1,500.00Fall Ball Vendor Booths\$383.83\$3\$383.83\$383.83\$383.83Social EventsTears and Cheers & MTT\$66.35\$46.635\$4,69.05\$4,200.00Donuts with Grownups\$770.80\$813.27\$42.47\$200.00Donuts with Grownups\$770.80\$813.27\$42.47\$200.00Family Movie Night\$770.80\$813.27\$42.47\$200.00Family Movie Night\$770.80\$813.27\$42.47\$200.00Family Movie Night\$2,550.00\$2,540.42\$370.89\$31.00.00Family Movie Night\$1,480.27\$5,906.42\$160.62\$1,050.00KTOS\$5,745.80\$5,590.42\$4,722.37\$8,250.00Fort Office ExpenseIncome\$57,45.80\$5,906.42\$4,722.37\$8,250.00Front Office Stalf Supplies\$5,745.80\$5,906.42\$4,722.37\$8,250.	-\$6.00
Other Corp Giveback Programs      \$994.00      -      \$994.00      \$1,000.00        Corporate Giveback Programs Totals      \$2,899.26      -      \$2,899.26      \$3,000.00        Contributions and Grants Totals      \$31,431.58      -\$7,004.92      \$24,426.66      \$25,000.00        Fundraising      Income      Expenses      Year to Date      Net Budget        Book Fair      \$2,895.17      \$1,614.19      \$1,280.98      \$2,200.00        Spirit Apparel/Promo Items      \$6,437.56      \$4,699.65      \$1,737.91      \$2,200.00        Carnivals/Festivals      \$3,426.83      \$1,946.56      \$1,480.27      \$1,500.00        Fall Ball      \$3,426.83      \$1,946.56      \$1,480.27      \$1,500.00        Fall Ball Vendor Booths      \$338.38      \$1,946.56      \$1,480.27      \$1,500.00        Gorial Events      Social Events      States      \$1,500.00      \$1,000.00        Bingo Night      \$770.80      \$813.27      \$42.47      \$200.00        Donuts with Grownups      \$4771.41      \$471.14      \$470.00      \$400.00        Veteran's Day      \$570.80      \$42.43      \$	-\$6.00
Corporate Giveback Programs Totals      \$2,899.26      \$2,899.26      \$2,899.26      \$2,899.26      \$2,899.26      \$3,000.00        Contributions and Grants Totals      \$31,431.58      -\$7,004.92      \$24,426.66      \$2,500.00        Fundraising      Income      Expenses      Year to Date      Net Budget        Book Fair      \$2,895.17      \$1,614.19      \$1,280.98      \$2,800.00        Spirit Apparel/Promo Items      \$2,895.17      \$1,614.19      \$1,737.91      \$2,500.00        Carnivals/Festivals      \$383.83      \$1,946.56      \$1,737.91      \$2,000.00        Fail Ball      \$3,426.83      \$1,946.56      \$1,480.27      \$1,500.00        Fail Ball Vendor Booths      \$383.83      \$3,810.66      \$1,480.27      \$1,500.00        Social Events      \$3,810.66      \$1,480.27      \$1,500.00      \$1,900.00        Social Events      \$3,810.66      \$1,946.56      \$1,864.10      \$1,900.00        Donuts with Grownups      \$3,810.66      \$1,804.17      \$2,200.00        Bingo Night      \$770.80      \$813.27      \$42.47      \$200.00        Veteran's Day      \$370.89	
Contributions and Grants Totals      \$31,431.58      -\$7,004.92      \$24,426.66      \$25,000.00        Fundraising      Income      Expenses      Year to Date      Net Budget        Book Fair      \$2,895.17      \$1,614.19      \$1,280.98      \$2,800.00        Spirit AppareI/Promo Items      \$6,437.56      \$4,699.65      \$1,77.91      \$2,500.00        Carnivals/Festivals      Carnivals/Festivals      \$3,426.83      \$1,946.56      \$1,480.27      \$1,500.00        Fall Ball      Vendor Booths      \$3,381.06      \$1,946.56      \$1,480.27      \$1,500.00        Fall Ball Vendor Booths      \$33,810.66      \$1,946.56      \$1,480.27      \$1,500.00        Fall Ball Vendor Booths      \$383.83      \$1,946.56      \$1,480.27      \$1,500.00        Fall Ball Vendor Booths      \$383.83      \$1,946.56      \$1,864.10      \$1,900.00        Social Events      \$1,864.16      \$1,000.00      \$1,864.16      \$1,000.00        Donuts with Grownups      \$1,770.80      \$813.27      \$42.47      \$420.00        Donuts with Grownups      \$1,708.00      \$471.14      \$470.00      \$470.00      \$470.00	-\$100.74
Fundraising      Income      Expenses      Year to Date      Net Budget        Book Fair      \$2,895.17      \$1,614.19      \$1,280.98      \$2,800.00        Spirit Apparel/Promo Items      \$2,895.17      \$1,614.19      \$1,280.98      \$2,800.00        Carnivals/Festivals      \$4,690.55      \$1,737.91      \$2,500.00        Fall Ball      \$3,426.83      \$1,946.56      \$1,480.27      \$1,500.00        Fall Ball Vendor Booths      \$383.83      -      \$383.83      \$400.00        Carnivals/Festivals Totals      \$3,810.66      \$1,946.56      \$1,864.10      \$1,900.00        Social Events      -      \$66.35      \$66.35      \$200.00        Bingo Night      \$770.80      \$813.27      \$42.47      \$200.00        Donuts with Grownups      \$770.80      \$813.27      \$42.47      \$200.00        Veteran's Day      \$70.89      \$78.08      \$471.14      \$470.00        Veteran's Day      \$1,458.54      \$981.46      \$1,200.00        Family Movie Night      \$2,535.00      \$2,534.22      \$0.78      \$400.00        KTOS      \$2,5906.42	-\$573.34
Book Fair      \$2,895.17      \$1,614.19      \$1,280.98      \$2,800.00        Spirit AppareI/Promo Items      \$2,895.17      \$1,614.19      \$1,280.98      \$2,800.00        Carnivals/Festivals      \$3,426.83      \$1,946.56      \$1,737.91      \$2,500.00        Fall Ball      \$3,426.83      \$1,946.56      \$1,480.27      \$1,500.00        Fall Ball Vendor Booths      \$3,838.33      -      \$383.83      -      \$383.83      \$400.00        Carnivals/Festivals Totals      \$3,810.66      \$1,946.56      \$1,864.10      \$1,900.00        Social Events      -      \$66.35      -\$66.35      -\$200.00        Bingo Night      \$770.80      \$813.27      -\$42.47      -\$200.00        Donuts with Grownups      -      \$471.14      -\$470.00      Veteran's Day      -      \$472.01      -\$42.00        Family Movie Night      -      \$492.01      -\$492.01      -\$490.00      \$1,450.00        Family Top Golf Activity      \$2,240.00      \$1,458.54      \$981.46      \$1,200.00        Family Top Golf Activity      \$2,540.22      \$0.78      \$50.00        KTOS <td>1997年1997年1997年1997年1997年1997年1997年1997</td>	1997年1997年1997年1997年1997年1997年1997年1997
Spirit Apparel/Promo Items      St,000,01      St,000,01      St,200,00        Spirit Apparel/Promo Items      \$3,000,00      \$3,00,00      \$3,00,00      \$3,00,00      \$3,00,00      \$3,00,00      \$3,00,00      \$3,00,00      \$3,00,00      \$3,00,00      \$3,00,00      \$3,00,00      \$3,00,00      \$3,00,00 <td>More/-Less</td>	More/-Less
Carnivals/Festivals      State      State        Fall Ball      \$3,426.83      \$1,946.56      \$1,480.27      \$1,500.00        Fall Ball Vendor Booths      \$383.83      -      \$383.83      \$400.00        Carnivals/Festivals Totals      \$3,810.66      \$1,946.56      \$1,864.10      \$1,900.00        Carnivals/Festivals Totals      \$3,810.66      \$1,946.56      \$1,864.10      \$1,900.00        Social Events      Tears and Cheers & MTT      -      \$66.35      -\$200.00        Bingo Night      \$770.80      \$813.27      -\$42.47      -\$200.00        Donuts with Grownups      -      \$471.14      -\$700.00      \$470.89      -\$100.00        Veteran's Day      -      \$70.89      -\$70.89      -\$100.00      \$492.01      -\$492.01      -\$490.00        Winter Dance      \$2,440.00      \$1,458.54      \$981.46      \$1,200.00      \$31,500.00        Family Top Golf Activity      \$2,535.00      \$2,534.22      \$0.78      -\$50.00        KTOS      -      -      -      \$1,500.00      \$1,500.00        Social Events Totals      \$5,745.80      \$	-\$1,519.02
Fall Ball    \$3,426.83    \$1,946.56    \$1,480.27    \$1,500.00      Fall Ball Vendor Booths    \$383.83    -    \$383.83    \$400.00      Carnivals/Festivals Totals    \$3,810.66    \$1,946.56    \$1,864.10    \$1,900.00      Social Events    -    \$66.35    -\$66.35    -\$200.00      Bingo Night    \$770.80    \$813.27    -\$42.47    -\$200.00      Donuts with Grownups    -    \$471.14    -\$700.00      Veteran's Day    -    \$70.89    -\$42.01    -\$400.00      Family Movie Night    -    \$492.01    -\$492.01    -\$400.00      Vinter Dance    \$2,440.00    \$1,458.54    \$981.46    \$1,200.00      Family Top Golf Activity    \$2,535.00    \$2,534.22    \$0.78    -\$500.00      KTOS    -    -    \$1,500.42    \$1,050.000    \$1,050.00      Social Events Totals    \$57,745.80    -\$59,064.2    \$4,722.37    \$82,250.00      Management & General/Operating    Income    Expenses    Year to Date    Net Budget      Front Office Expense    -    \$70.00    -\$70.00    -\$300.00    \$391.	-\$762.09
Fall Ball Vendor Booths      \$31,340.50      \$31,340.50      \$31,480.27      \$31,300,00        Fall Ball Vendor Booths      \$383.83      -      \$383.83      \$30,000        Carnivals/Festivals Totals      \$3,810.66      \$1,946.56      \$1,864.10      \$1,900,00        Social Events      -      \$66.35      \$\$66.35      \$\$200,00        Bingo Night      \$770.80      \$813.27      \$\$42.47      \$\$200,00        Donuts with Grownups      -      \$471.14      \$\$700,00        Veteran's Day      \$\$70.80      \$\$41,26.21      \$\$42.47      \$\$200,00        Family Movie Night      -      \$\$471.14      \$\$700,00      \$\$1,900,00        Family Movie Night      -      \$\$471.14      \$\$40,00      \$\$440,00      \$\$1,485.54      \$\$981.46      \$\$1,200.00        Family Top Golf Activity      \$\$2,535.00      \$\$2,534.22      \$\$0.78      \$\$500.00        KTOS      -      -      \$\$1,500.00      \$\$1,500.00      \$\$1,500.00        Fond Social Events Totals      \$\$5,745.80      \$\$2,534.22      \$\$0.78      \$\$2,50.00        Fundraising Totals      \$\$18,889.19      -	
Carnivals/Festivals Totals      \$33,810.66      \$-\$1,946.56      \$1,864.10      \$1,900.00        Social Events      ************************************	-\$19.73
Social Events      Social Events      Social Events        Tears and Cheers & MTT      -      \$66.35      -\$200.00        Bingo Night      \$770.80      \$813.27      -\$42.47      -\$200.00        Donuts with Grownups      -      \$471.14      -\$700.00      -\$472.47      -\$200.00        Veteran's Day      -      \$70.89      \$813.27      -\$42.47      -\$200.00        Family Movie Night      -      \$70.89      -\$471.14      -\$700.00        Veteran's Day      -      \$70.89      -\$100.00      -\$409.01      -\$409.00        Family Movie Night      -      \$492.01      -\$492.01      -\$400.00        Winter Dance      \$2,440.00      \$1,458.54      \$981.46      \$1,200.00        Family Top Golf Activity      \$2,535.00      \$2,534.22      \$0.78      -\$50.00        KTOS      -      -      -      \$1,500.00        Social Events Totals      \$5,745.80      -\$5,906.42      -\$160.62      \$1,050.00        Fundraising Totals      \$18,889.19      -\$14,166.82      \$4,722.37      \$8,250.00        Management & General/Operating	-\$16.17
Tears and Cheers & MTT      -      \$66.35      -\$66.35      -\$200.00        Bingo Night      \$770.80      \$813.27      -\$42.47      -\$200.00        Donuts with Grownups      -      \$471.14      -\$700.00        Veteran's Day      -      \$70.89      \$70.89      -\$70.89        Family Movie Night      -      \$492.01      -\$492.01      -\$400.00        Winter Dance      \$2,440.00      \$1,458.54      \$981.46      \$1,200.00        Family Top Golf Activity      \$2,535.00      \$2,534.22      \$0.78      -\$500.00        KTOS      -      -      -      \$1,500.00        Social Events Totals      \$57,45.80      \$472.237      \$8,250.00        Fundraising Totals      \$18,889.19      -\$14,166.82      \$4,722.37      \$8,250.00        Management & General/Operating      Income      Expenses      Year to Date      Net Budget        Front Office Expense      -      \$70.00      -\$70.00      -\$300.00        PTO Administrative Supplies      -      \$391.90      -\$301.90      -\$500.00	-\$35.90
Bingo Night      \$770.80      \$813.27      -\$42.47      -\$200.00        Donuts with Grownups      \$471.14      -\$770.80      \$813.27      -\$42.47      -\$200.00        Veteran's Day      \$70.89      \$770.80      \$770.80      \$70.89      -\$70.89      -\$100.00        Family Movie Night      \$70.89      \$70.89      \$500.00      \$400.00      \$400.00        Winter Dance      \$2,440.00      \$1,458.54      \$981.46      \$1,200.00        Family Top Golf Activity      \$2,535.00      \$2,534.22      \$0.78      \$550.00        KTOS      -      -      \$1,500.00      \$1,500.00      \$1,500.00        Social Events Totals      \$5,745.80      \$2,590.642      \$4,722.37      \$8,250.00        Fundraising Totals      \$18,889.19      \$14,166.82      \$4,722.37      \$8,250.00        Management & General/Operating      Income      Expense      Year to Date      Net Budget        Office Expense      -      \$70.00      \$500.00      \$500.00      \$500.00        PTO Administrative Supplies      -      \$391.90      \$500.00      \$500.00      \$500.00	
Donuts with Grownups      -      \$471.14      -\$470.00        Veteran's Day      -      \$70.89      -\$70.89      -\$100.00        Family Movie Night      -      \$492.01      -\$492.01      -\$400.00        Winter Dance      \$2,440.00      \$1,458.54      \$981.46      \$1,200.00        Family Top Golf Activity      \$2,535.00      \$2,534.22      \$0.78      -\$50.00        KTOS      -      -      \$1,500.00      \$1,500.00        Social Events Totals      \$5,745.80      -\$5,906.42      \$1,60.62      \$1,050.00        Fundraising Totals      \$18,889.19      -\$14,166.82      \$4,722.37      \$8,250.00        Management & General/Operating      Income      Expenses      Year to Date      Net Budget        Front Office Staff Supplies      -      \$70.00      -\$300.00      -\$300.00      -\$301.90      -\$300.00      -\$301.90      -\$301.90      -\$300.00      -\$300.00      -\$301.90      -\$300.00      -\$301.90      -\$300.00      -\$301.90      -\$300.00      -\$301.90      -\$300.00      -\$301.90      -\$300.00      -\$301.90      -\$300.00      -\$301.90      -\$300.00 </td <td>\$133.65</td>	\$133.65
Veteran's Day      -      \$70.89      -\$70.89      -\$70.89      -\$100.00        Family Movie Night      -      \$492.01      -\$400.00      -\$400.00        Winter Dance      \$2,440.00      \$1,458.54      \$981.46      \$1,200.00        Family Top Golf Activity      \$2,535.00      \$2,534.22      \$0.78      -\$50.00        KTOS      -      -      \$1,500.00      \$1,500.00        Social Events Totals      \$5,745.80      -\$5,906.42      -\$160.62      \$1,050.00        Fundraising Totals      \$18,889.19      -\$14,166.82      \$4,722.37      \$8,250.00        Management & General/Operating      Income      Expenses      Year to Date      Net Budget        Office Expense      -      \$70.00      -\$70.00      -\$300.00        PTO Administrative Supplies      -      \$391.90      -\$300.00      -\$300.00	\$157.53
Family Movie Night      -      \$492.01      -\$492.01      -\$400.00        Winter Dance      \$2,440.00      \$1,458.54      \$981.46      \$1,200.00        Family Top Golf Activity      \$2,535.00      \$2,534.22      \$0.78      -\$50.00        KTOS      -      -      \$1,500.00      \$1,500.00        Social Events Totals      \$5,745.80      -\$5,906.42      -\$160.62      \$1,050.00        Fundraising Totals      \$18,889.19      -\$14,166.82      \$4,722.37      \$8,250.00        Management & General/Operating      Income      Expenses      Year to Date      Net Budget        Front Office Staff Supplies      -      \$70.00      -\$300.00      -\$300.00        PTO Administrative Supplies      -      \$391.90      -\$300.00      -\$300.00	\$228.86
Winter Dance      \$2,440.00      \$1,458.54      \$981.46      \$1,200.00        Family Top Golf Activity      \$2,535.00      \$2,534.22      \$0.78      -\$50.00        KTOS      -      -      \$1,500.00      \$1,500.00        Social Events Totals      \$5,745.80      -\$5,906.42      -\$160.62      \$1,050.00        Fundraising Totals      \$18,889.19      -\$14,166.82      \$4,722.37      \$8,250.00        Management & General/Operating      Income      Expenses      Year to Date      Net Budget        Office Expense      -      \$70.00      -\$70.00      -\$300.00      -\$300.00        PTO Administrative Supplies      -      \$391.90      -\$391.90      -\$500.00	\$29.11
Family Top Golf Activity      \$2,535.00      \$2,534.22      \$0.78      -\$50.00        KTOS      -      -      \$1,500.00      \$1,500.00        Social Events Totals      \$5,745.80      -\$5,906.42      -\$160.62      \$1,050.00        Fundraising Totals      \$18,889.19      -\$14,166.82      \$4,722.37      \$8,250.00        Management & General/Operating      Income      Expenses      Year to Date      Net Budget        Office Expense      -      \$70.00      -\$70.00      -\$300.00        PTO Administrative Supplies      -      \$391.90      -\$391.90      -\$500.00	-\$92.01
KTOS    -    -    \$1,500.00      Social Events Totals    \$5,745.80    -\$5,906.42    -\$160.62    \$1,050.00      Fundraising Totals    \$18,889.19    -\$14,166.82    \$4,722.37    \$8,250.00      Management & General/Operating    Income    Expenses    Year to Date    Net Budget      Office Expense    -    \$70.00    -\$300.00    -\$300.00      PTO Administrative Supplies    -    \$391.90    -\$391.90    -\$500.00	-\$218.54
Social Events Totals      \$5,745.80      -\$5,906.42      -\$160.62      \$1,950.00        Fundraising Totals      \$18,889.19      -\$14,166.82      \$4,722.37      \$8,250.00        Management & General/Operating      Income      Expenses      Year to Date      Net Budget        Office Expense      Front Office Staff Supplies      -      \$70.00      -\$300.00        PTO Administrative Supplies      -      \$391.90      -\$391.90      -\$500.00	\$50.78
Fundraising Totals      \$18,889.19      -\$14,166.82      \$4,722.37      \$8,250.00        Management & General/Operating      Income      Expenses      Year to Date      Net Budget        Office Expense      Front Office Staff Supplies      -      \$70.00      -\$70.00      -\$300.00        PTO Administrative Supplies      -      \$391.90      -\$391.90      -\$500.00	-\$1,500.00
Management & General/OperatingIncomeExpensesYear to DateNet BudgetOffice ExpenseFront Office Staff Supplies-\$70.00-\$70.00-\$300.00PTO Administrative Supplies-\$391.90-\$391.90-\$500.00	-\$1,210.62
Office Expense      -      \$70.00      -\$300.00        PTO Administrative Supplies      -      \$391.90      -\$391.90      -\$500.00	-\$3,527.63
Front Office Staff Supplies      -      \$70.00      -\$300.00        PTO Administrative Supplies      -      \$391.90      -\$391.90      -\$500.00	More/-Less
PTO Administrative Supplies - \$391.90 -\$391.90 -\$500.00	
PTO Administrative Supplies - \$391.90 -\$391.90 -\$500.00	\$230.00
	\$108.10
Office Expense Totals \$461.90 -\$461.90 -\$800.00	\$338.10
Merchant Account Fees	
Bank Fees \$100.00	\$100.00
Membership Fees - \$329.91 -\$329.91 -\$650.00	\$100.00
Merchant Account Fees Totals      -	\$320.09 <b>\$420.09</b>
Management & General/Operating Totals\$791.81 -\$791.81 -\$1,550.00	
Other Program Services	\$758.19
Under Program Services Income Expenses Year to Date Net Budget	More/-Less

Admin/PTO Services					
Staff Appreciation	\$750.28	\$2,356.85	-\$1,606.57	-\$5,000.00	\$3,393.43
Health Office	-	-	-	-\$200.00	\$200.00
Principal Discretionary Fund	\$784.07	\$948.48	-\$164.41	-\$1,000.00	\$835.59
Principal Reward Fund	-	-	-	-\$1,000.00	\$1,000.00
Science Camp Buses (50%)	-	\$2,673.46	-\$2,673.46	-\$1,200.00	-\$1,473.46
AR Millionaire Club	-	-	-	-\$500.00	\$500.00
AR Fee (50%)	-	-	~	-\$1,200.00	\$1,200.00
Bereavement/Celebratory/Illness	-	\$31.99	-\$31.99	-\$500.00	\$468.01
Volunteer Appreciation	-	-	-	-\$200.00	\$200.00
2023-2024 Staff Appreciation Expenses (Timing)	-	\$1,732.51	-\$1,732.51	-\$1,735.00	\$2.49
Misc Exp	\$105.64	\$362.59	-\$256.95	-\$100.00	-\$156.95
Admin/PTO Services Totals	\$1,639.99	-\$8,105.88	-\$6,465.89	-\$12,635.00	\$6,169.11
Classroom Enhancements					
Kindergarten	-	\$398.83	-\$398.83	-\$400.00	\$1.17
1st Grade	_	\$156.15	-\$156.15	-\$400.00	\$243.85
2nd Grade	-	\$117.99	-\$117.99	-\$400.00	\$282.01
3rd Grade	-	\$212.49	-\$212.49	-\$400.00	\$187.51
4th Grade	-	\$154.30	-\$154.30	-\$600.00	\$445.70
5th Grade	-	\$60.53	-\$60.53	-\$600.00	\$539.47
6th Grade	-	\$340.92	-\$340.92	-\$600.00	\$259.08
Special Education		\$66.99	-\$540.92		
Art Masterpiece	-	\$53.20	-\$00.99	-\$400.00	\$333.01
Speech & Resources	-	\$283.50		-\$500.00	\$446.80
Councilor	-	\$203.50	-\$283.50	-\$400.00	\$116.50
Classroom Enhancements Totals	kolta (h. 17. s. s. s. s. s.	-\$1,844.90	-\$1,844.90	-\$100.00	\$100.00
		-\$1,044.50	-91,044.50	-\$4,800.00	\$2,955.10
Specials Enhancements					
Computer Lab	~	\$322.00	-\$322.00	-\$1,000.00	\$678.00
Music	-	\$418.68	-\$418.68	-\$1,000.00	\$581.32
PE Equipment	-	-	-	-\$1,000.00	\$1,000.00
Library/Media Room	"	\$184.70	-\$184.70	-\$500.00	\$315.30
Specials Enhancements Totals		-\$925.38	-\$925.38	-\$3,500.00	\$2,574.62
School Enhancements					
Technology Enhancements	-	\$1,391.23	-\$1,391.23	-\$2,500.00	\$1,108.77
Courtyard/Playground Enhancements	-	\$10,097.27	-\$10,097.27	-\$10,000.00	-\$97.27
School General Enhancements	-	\$1,070.02	-\$1,070.02	-\$1,000.00	-\$70.02
School Enhancements Totals		-\$12,558.52	-\$12,558.52	-\$13,500.00	\$941.48
other Program Services Totals	\$1,639.99	-\$23,434.68	-\$21,794.69	-\$34,435.00	\$12,640.31
Other Expenses	Income	Expenses	Year to Date	Net Budget	
SB Pro-Rata Share		\$1,166.20	-\$1,166.20	-\$1,250.00	More/-Less
the out Transment Trade L		- <b>\$1,166.20</b>	-\$1,166.20		\$83.80
Other Expenses Totals					
Grand Totals	andra a shekar ta sh Manan ta shekar ta sh	-\$1,100.20	-\$£,£00.20	-\$1,250.00	\$83.80

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Bank Account Balances	07/01/2024	06/30/2025	Last reconciled	Summary for the	Period	
MidFirst Checking	\$45,876.34	\$51,272.67	03/31/2025	Starting Total		\$45,876.34
Cash on Hand	-	-	Never	Income	\$51,960.76	
Totals	\$45,876.34	\$51,272.67		Expenses	-\$46,564.43	\$5,396.33
Review Reconciled Bank Statem	ent Reports along v accuracy.	with this Treasurer's	s Report to ensure its	Ending Total		\$51,272.67

Submitted by:	ra i	·		0 - 7 1		1 1	
Name:	Erin	tries	Signature	traus	Date:	4/17/	25

**PTO GENERAL MEETING SIGN-IN SHEET** 

DATE: 4-17-25

NAME EMAIL Anna Montgomercy montgomery, anna@cusd80.com Michele Coakley Brigit Mondoz brigit Loves Johnny @ gmail Neother Niederer niederer. heather @ cusd 80.com Stacey Traylor traylor. stacey Cruss 80. com Erin Fries Crispe-45 Eyahoo.com Paula Walling Pamela Rodriguez-Peña paulamiller 318 Egmail.com prodpena@gmail.com