

Roosevelt Elementary PTO Meeting Tuesday, November 14, 2017

Roosevelt Meeting

Present: Diane Luft, Kalina Churness, Shanna Krueger, Jenna Lutz, Stacey Sparks, Laura Jones, & Jenn McMahon

- **Approval of Minutes** - Diane Luft made a motion to approve the minutes from the last meeting. Motion seconded by Jenna Lutz. Motion carried.
- **Eaton's Pizza Fundraiser** \$3,182.00 brought in. **Total profit \$1,234.75.** Complete budget report attached.
- **Principal's Report. Diane Luft -**
 - With Laura's current situation, it would be nice if someone was able to take the position of Treasurer for the PTO. Mrs. Luft will put something out through Blackboard Connects. If you are interested in working WITH Laura at this position, please let Stacey Sparks know.
 - Jenn McMahon is returning tomorrow, which means Jackie Gill will be leaving.
 - Kalin Altmann will be returning on Tuesday, which means Krista Maves will be leaving.

President Report. Stacey Sparks

- **Box Tops-** We earned the school \$362.80. Kids enjoyed the pajama and popcorn day.
 - **Eaton's Pizza fundraiser - Thank you to Jenna Lutz for organizing this great fundraiser.** We made a profit of \$1,234.75.
 - **Water Bottle Fundraiser –** More info at the joint meeting.
 - **Other Fundraisers -** Hu-Terra is a non-profit fundraiser that Stacey is going to look into more.
 - **Thank you to Shanna Krueger for organizing gifts for staff who have been out.**
 - **December Staff Appreciation lunch in December –** Stacey will add this to the joint meeting for next month.
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- **Diane Luft motioned to end meeting. Jenna Lutz seconded. Motion carried.**

Roosevelt/Alliance Charter Joint Meeting

- Principal's Report, Diane Luft
 - Water Bottle Update - The water bottle filling station has arrived. Mrs. Luft doesn't know when Downtown will get it installed. She believes it will be a few weeks. If we sell about 115 more water bottles, we can probably get both filling stations installed at the same time. Fifth grade students will get to fill bottles first. There was discussion about getting the word out to various clubs and organizations that may be interested in purchasing water bottles -- they make great Christmas gifts.
 - Teachers' Luncheon in December - Both Alliance and Roosevelt want to continue to do this. We have the luncheon catered. Last year it cost about \$400, and the cost was split by ACEC and RO PTO. We will cater from Zuppas. Amy Gaerthofner will organize the order and delivery. **Thursday, December 21, will be the luncheon.** Must be delivered at 10:45.
 - Skate Night - We've had low turnouts. The skating place would like us to have 50 skaters there to make it worth their while and continue the event. Mrs. Luft has been advertising, making announcements, sending text messages, etc. If you can make it, that would be great.
 - A&W Night on Thursday - We get 10% of profits between 4-8pm.
 - 3:15 start time for PTO meetings - Attendance seemed to be good. We will do a 3:15 start in December, too.
 - Kids on the playground have approached Mrs. Luft. They would really like new soccer nets. Could this be a Christmas gift for our students? Possible basketball hoop nets? Diane Luft will look into prices.

ROOSEVELT Elementary PTO

PTO Meeting Date:

Nov 21, 2017

Dec 19, 2017

income

| | | |
|------------------|----|----------|
| Pizza Fundraiser | \$ | 3,143.00 |
| more pizza | | 13.00 |
| eric | | 26.00 |

TOTAL INCOME

\$ 3,182.00

\$ -

expenses

| | | |
|------------------------------------|----|----------|
| 4th gr. Field Trip | \$ | 190.50 |
| Alliance: Water Bottles | | 1,877.00 |
| bank fee | | 4.00 |
| Diane Luft (Welcome coffee) | | 47.25 |
| Shanna Krueger (Gift Mrs. McMahon) | | 50.00 |
| Eaton's Pizza | | 1,944.25 |
| Classroom reimburse | | 150.00 |
| Classroom reimburse | | 150.00 |

TOTAL EXPENSES

\$ 4,413.00

\$ -

NET INCOME

\$ (1,231.00)

\$ -

Previous Balance

\$ 13,536.49

\$ 12,305.49

New Balance

\$ 12,305.49

Statement bal. as of

10/31/2017 \$ 13,371.99

11/30/2017

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|------------------|----|----------|------------------|----|---|
| unadded deposits | \$ | 3,156.00 | unadded deposits | \$ | - |
|------------------|----|----------|------------------|----|---|

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|--------------------|----|------------|--------------------|----|---|
| uncleared expenses | \$ | (4,222.50) | uncleared expenses | \$ | - |
|--------------------|----|------------|--------------------|----|---|

New Balance

\$ 12,305.49

\$ -

ROOSEVELT Elementary PTO

PTO Meeting Date:

Sep 12, 2017

Oct 17, 2017

income

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|---------------------|---------------------|------------------|---------------|--------------------|
| | Allstate Giving Cam | \$ 115.00 | Walk-a-thon | \$ 1,072.00 |
| | Red Robin Donatior | 24.46 | Shirts | 767.00 |
| | | | Water bottles | 1,877.00 |
| TOTAL INCOME | | \$ 139.46 | | \$ 3,716.00 |

expenses

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|--|--------------------|--------|---------------------|-------------|
| | chk to UW Milwauk | 200.00 | Field Trips 2017-18 | \$ 1,505.75 |
| | chk to UW EauClair | 200.00 | Eagle Graphics | 775.00 |

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| TOTAL EXPENSES | \$ 400.00 | | \$ 2,280.75 |
|-----------------------|------------------|--|--------------------|

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|-------------------|--------------------|--|--------------------|
| NET INCOME | \$ (260.54) | | \$ 1,435.25 |
|-------------------|--------------------|--|--------------------|

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| Previous Balance | \$ 12,361.78 | | \$ 12,101.24 |
|------------------|--------------|--|--------------|

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|--------------------|---------------------|--|---------------------|
| New Balance | \$ 12,101.24 | | \$ 13,536.49 |
|--------------------|---------------------|--|---------------------|

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|----------------------|----------|----------|-----------|--------------|
| Statement bal. as of | 9/1/2017 | 11961.78 | 9/30/2017 | \$ 14,311.49 |
|----------------------|----------|----------|-----------|--------------|

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|--|------------------|-----------|------------------|------|
| | unadded deposits | \$ 139.46 | unadded deposits | \$ - |
|--|------------------|-----------|------------------|------|

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|--|--------------------|------|--------------------|-------------|
| | uncleared expenses | \$ - | uncleared expenses | \$ (775.00) |
|--|--------------------|------|--------------------|-------------|

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|--------------------|---------------------|--|---------------------|
| New Balance | \$ 12,101.24 | | \$ 13,536.49 |
|--------------------|---------------------|--|---------------------|