



TMHS ARC/PTO

Tomball Memorial High School Academic Recognition Club/Parent Teacher Organization General Meeting

In attendance: Melyssa Bordelan, Veronica Goebel, Jill Haywood, Robin LaRue, Tara Powell, Tiffany Bouska, Anne Miller, Nae Davis, Melissa Money

Call to Order: 9:34am

Approval of Minutes: motion made by Veronica Goebel, seconded by Tiffany Bouska.

Meeting adjourned: 10:36am

Reports of Boards and Standing Committees

I. President (Melyssa Bordelon)

- a. Wrap up from Concessions, discuss positions again for next year
 - i. Dozens of unopened bottles of ketchup - Send some to outside concessions. Return the rest? Donate to a food pantry?
 - ii. Positions are filled, still need to fill committee positions
- b. End of year agenda
 - i. Keep scholarship contribution at \$500 this year.
- c. How much we want sitting for next year's PTO - Concessions start & Reward Lunch.
 - i. Set aside enough to cover the first reward lunch of 2025-26 school year, canva membership, and concession stand set up.

II. Treasurer (Jill Haywood)

a.

TMHS ARC/PTO	
Financial Summary February 1, 2025 - February 28, 2025	
Checking Account - Beginning Balance	\$31,107.66
Income	5,776.30
Expenditures	(1,824.25)

End Balance	\$35,059.71

We will donate the \$100 amount to the school for tablecloths. Debate Club owes us \$221. Since they can't pay the PTO back directly, can they write a check to CFA for part of the Reward Lunch? CFA gift card? Tumble 22 gift card?

III. VP Membership (Robin LaRue)

a.

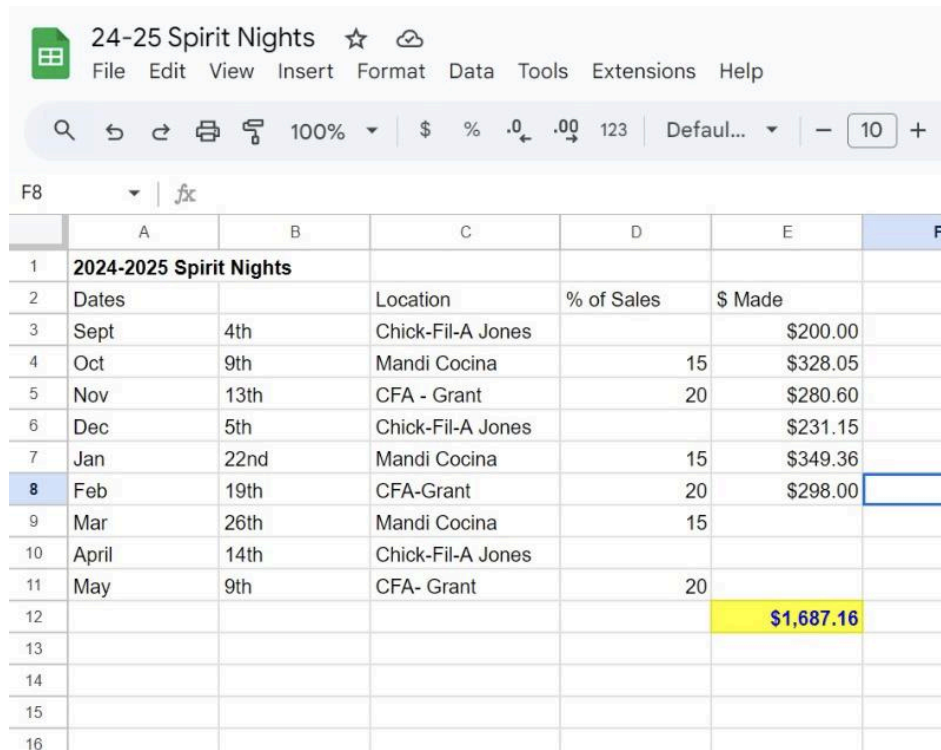
IV. Hospitality (Veronica Goebel)

- a. The teacher chicken sandwiches Cheddar Up open for this Friday's Reward Lunch
- b. Nacho/salsa bar was a big hit.
- c. No expenses for Hospitality so far but we'll spend \$ on Tumble 22.
- d. Teacher Appreciation - Ms. Collier requested a meal. Tumble 22 for 308, but the actual attendance number is usually 200. We'll do tenders, sides, and pies. Can we do some of our own sides? Beans, potato salad from Sam's? Will need to serve or pre-box meals. Specific date in May TBD.
- e. Sonic drinks on April 8.

V. Spirit Nights (Sabita Bikki)

- a. Chick Fil Jones A \$231.15 (will show in January income)
- b. Mandi Cocina \$349.36 (will show in March income)
- c. Chick Fil A Grant \$298.00 (will show in March income)

d. Below are details of monthly Spirit Nights donations received.



	A	B	C	D	E	F
1	2024-2025 Spirit Nights					
2	Dates		Location	% of Sales	\$ Made	
3	Sept	4th	Chick-Fil-A Jones		\$200.00	
4	Oct	9th	Mandi Cocina	15	\$328.05	
5	Nov	13th	CFA - Grant	20	\$280.60	
6	Dec	5th	Chick-Fil-A Jones		\$231.15	
7	Jan	22nd	Mandi Cocina	15	\$349.36	
8	Feb	19th	CFA-Grant	20	\$298.00	
9	Mar	26th	Mandi Cocina	15		
10	April	14th	Chick-Fil-A Jones			
11	May	9th	CFA- Grant	20		
12					\$1,687.16	
13						
14						
15						
16						

e. Next Spirit Night on 26th March (Next Wednesday) at Mandi Cocina.

f. 2 more spirit nights in April & May to close this year.

g. Our CFA Grant & Cypress expressed interest to do more for TMHS students and staff. We can consider them for any upcoming events and reach out.

h. Add Crust (Louetta location) or Tumble 22 for next year?

VI. VP Concessions Buyer (Nae Davis)

VII. VP Concessions Manager (Tara Ranson)

a.

VIII. Communications (Shannon Lewis)

a.

IX. Sponsorships/Donations (Janet Lunsford)

a.

X. VP Rewards/Recognition (Tara Powell)

a. Last reward lunch of the school year is Friday!

XI. Principal Points (Mrs. Collier)

XII. Other Business

XIII. Old Business

TMHS ARC/PTO 2024-2025 Budget											
Incoming Balance											
	Budget	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	Cumulative Total
INCOME											
Concessions	\$ 28,000.00	\$ -	\$ 2,972.28	\$ 5,943.30	\$ 4,157.77	\$ 6,633.21	\$ 4,975.53	\$ 6,531.00	\$ 3,862.19		\$ 35,075.28
Corporate Donations	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -			\$ 2,200.00
Other Income	\$ -	\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ -	\$ 278.24			\$ 283.24
PTO Memberships	\$ 2,800.00	\$ -	\$ -	\$ 1,135.00	\$ 125.00	\$ -	\$ -	\$ -			\$ 1,260.00
Rock the Block - Pizza/Water	\$ 1,700.00	\$ -	\$ -	\$ -	\$ 2,181.68	\$ -	\$ -	\$ -			\$ 2,181.68
Rock the Block - VIP Tent	\$ 2,800.00	\$ -	\$ -	\$ 300.00	\$ 2,845.00	\$ -	\$ -	\$ -			\$ 3,145.00
Spirit Nights	\$ 1,000.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 608.65	\$ -	\$ 231.15			\$ 1,039.80
PTO Donations								\$ -			
General	\$ 1,000.00	\$ -	\$ 154.95	\$ -	\$ 119.92	\$ -	\$ 65.00	\$ -	\$ 122.11		\$ 461.98
Hospitality	\$ 1,000.00	\$ -	\$ 327.00	\$ 640.00	\$ 40.00	\$ -	\$ 575.00	\$ -	\$ 290.00		\$ 1,872.00
Rewards Lunch	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 2,709.00	\$ -	\$ -	\$ -	\$ 1,252.00		\$ 3,961.00
Teacher ChickFILA	\$ 650.00	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -		\$ 400.00
TOTAL INCOME	\$ 41,450.00	\$ -	\$ 4,454.23	\$ 9,423.30	\$ 12,578.37	\$ 7,241.86	\$ 5,615.53	\$ 7,040.39	\$ 5,526.30	\$ -	\$ 51,879.98
EXPENSES											
Administrative	\$ 1,000.00	\$ 110.00	\$ -	\$ -	\$ 120.00	\$ -	\$ 202.40	\$ 511.40			\$ 943.80
Concessions	\$ 13,000.00	\$ -	\$ 2,272.82	\$ 2,219.59	\$ 865.25	\$ 1,403.44	\$ 1,386.84	\$ 1,789.17	\$ 1,207.44		\$ 11,144.55
Concessions - Opening Float	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 300.00
Hospitality	\$ 2,000.00	\$ -	\$ 202.96	\$ 381.87	\$ 403.24	\$ -	\$ 167.14		\$ 366.81		\$ 1,522.02
Rewards Lunch	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 10,198.05	\$ -	\$ -	\$ 194.58			\$ 10,392.63
Rock the Block - Pizza/Water	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,297.35	\$ -	\$ -				\$ 1,297.35
Rock the Block - VIP Tent	\$ 500.00	\$ -	\$ -	\$ -	\$ 254.24	\$ -	\$ -				\$ 254.24
Scholarship Fund	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
TMHS Donation	\$ 2,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,584.00				\$ 1,584.00
TOTAL EXPENSES	\$ 41,450.00	\$ 410.00	\$ 2,475.78	\$ 2,601.46	\$ 13,138.13	\$ 1,403.44	\$ 3,340.38	\$ 2,495.15	\$ 1,574.25	\$ -	\$ 27,438.59
	\$ -	\$ (410.00)	\$ 1,978.45	\$ 6,821.84	\$ (559.76)	\$ 5,838.42	\$ 2,275.15	\$ 4,545.24	\$ 3,952.05	\$ -	\$ 24,441.39

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See attached page for details	
Notes:	
Bank Statement	

Income/Expense Category	SUM of Amount
	0
Total	0
Expense	
Concessions	\$ (1,207.44)
Hospitality	\$ (366.81)
PTO Donations - Teacher ChickFILA	\$ (250.00)
Expense Total	\$ (1,824.25)
Income	
Concessions - Income	\$ 3,862.19
PTO Donations - General	\$ 122.11
PTO Donations - Hospitality	\$ 290.00
PTO Donations - Reward Lunch	\$ 1,252.00
PTO Donations - Teacher ChickFILA	\$ 250.00
Income Total	\$ 5,776.30
Grand Total	3952.05