



TMHS ARC/PTO

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

In attendance: Melyssa Bordelan, Tiffany Bouska, Shannon Lewis, Melissa Money

Call to Order: 9:32am

Approval of Minutes: motion by Tiffany Bouska, seconded by Shannon Lewis

Meeting concluded: 10:27am

Reports of Boards and Standing Committees

I. President (Melyssa Bordelon)

- a. Vote for next year's board. Confirm committees.
- b. Ideas for next year; working on new things, and will have some things over the Summer to get our schedule together.
- c. Discuss new PTO t-shirts
- d. Support school awareness weeks e.g. Principals week, nurses week, etc

II. Treasurer (Jill Haywood)

a.

TMHS ARC/PTO	
Financial Summary April 1, 2025 - April 30, 2025	
Checking Account - Beginning Balance	\$28,518.89
Income	2,100.98
Expenditures	(1,309.59)
End Balance	\$29,310.28
See attached page for details	

- b. Paid for PTO Today membership and Insurance \$454.00 Will go on May books

III. VP Membership (Robin LaRue)

- a. Plans to increase membership next year - all ideas are good ideas!
- IV. Hospitality (Veronica Goebel)**
 - a. Done for the year
- V. Spirit Nights (Sabita Bikki)**
 - a. Final spirit night is 5/9
- VI. VP Concessions Buyer (Nae Davis)**
- VII. VP Concessions Manager (Tara Ranson)**
 - a. Filled for next year!
- VIII. Communications (Shannon Lewis)**
 - a.
- IX. Sponsorships/Donations**
 - a. We already have one Platinum sponsor!! New chairs are out working it!
- X. VP Rewards/Recognition (Tara Powell)**
 - a.
- 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	April 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	\$ 507.25	\$ -	\$	\$ 35,582.53
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	\$ -	\$ 647.36	\$ 575.78	\$	\$ 2,262.94
PTO Donations								\$ -	\$ -	\$ -	\$ -	\$	
General	\$ 1,000.00	\$ -	\$ 154.95	\$ -	\$ 119.92	\$ -	\$ 65.00	\$ -	\$ 122.11	\$ -	\$ 115.20	\$	\$ 577.18
Hospitality	\$ 1,000.00	\$ -	\$ 327.00	\$ 640.00	\$ 40.00	\$ -	\$ 575.00	\$ -	\$ 290.00	\$ -	\$ 240.00	\$	\$ 2,112.00
Rewards Lunch	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 2,709.00	\$ -	\$ -	\$ -	\$ 1,252.00	\$ -	\$ 920.00	\$	\$ 4,881.00
Teacher ChickFilia	\$ 650.00	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$	\$ 650.00
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	\$ 1,154.61	\$ 2,100.98	\$	\$ 55,135.57
EXPENSES													
Administrative	\$ 1,000.00	\$ 110.00	\$ -	\$ -	\$ 120.00	\$ -	\$ 202.40	\$ 511.40	\$ -	\$ 294.09	\$ -	\$	\$ 1,237.89
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	\$ 183.82	\$ 1,309.59	\$	\$ 3,015.43
Rewards Lunch	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 10,198.05	\$ -	\$ -	\$ 194.58	\$ -	\$ 7,117.52	\$ -	\$	\$ 17,510.15
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	\$ -	\$ -	\$ 100.00	\$ -	\$	\$ 1,684.00
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	\$ 7,695.43	\$ 1,309.59	\$	\$ 36,443.61
	\$ -	\$ (410.00)	\$ 1,978.45	\$ 6,821.84	\$ (599.76)	\$ 5,838.42	\$ 2,275.15	\$ 4,545.24	\$ 3,952.05	\$ (6,540.82)	\$ 791.39	\$	\$ 18,691.96

Income/Expense Category		SUM of Amount
		0
Total		0
Expense	Hospitality	\$ (1,309.59)
Expense Total		\$ (1,309.59)
Income	PTO Donations - General	\$ 115.20
	PTO Donations - Hospitality	\$ 240.00
	PTO Donations - Reward Lunch	\$ 920.00
	PTO Donations - Teacher ChickFilia	\$ 250.00
	Spirit Nights	\$ 575.78
Income Total		\$ 2,100.98
Grand Total		791.39

TMHS ARC/PTO	
Financial Summary April 1, 2025 - April 30, 2025	
Checking Account - Beginning Balance	\$28,518.89
Income	2,100.98
Expenditures	(1,309.59)
End Balance	\$29,310.28
See attached page for details	
Notes:	