



## **TMHS ARC/PTO**

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

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

Call to Order: 9:37am

Approval of Minutes: Tiffany Bouska motions, Shannon Lewis seconds

Adjourned at 10:24 am

#### **Reports of Boards and Standing Committees**

##### **I. President (Melyssa Bordelon)**

- a. Positions for next year - What is filled and what is available
- b. Opening up the March meeting to 8th grade parents to attend
  - i. Will allow incoming freshman parents to run for positions and we will vote at the April meeting

##### **II. Treasurer (Jill Haywood)**

<b>TMHS ARC/PTO</b>	
<b>Financial Summary January 1, 2025 - January 31, 2025</b>	
Checking Account - Beginning Balance	\$26,562.42
Income	7,040.39
Expenditures	(2,495.15)
End Balance	\$31,107.66

- a. Debate Concessions  
The total cost was \$511.40  
Debate used: \$221.22  
PTO Returned \$278.34  
PTO Kept \$11.94

##### **III. VP Membership (Robin LaRue)**

- a.

##### **IV. Hospitality (Veronica Goebel)**

- a. Candy bar recap- Well received! We were able to run this event entirely on donations and did not use any budget money. Next year I will hold some candy back for the last lunch, the options were very limited for teachers at the last lunch. Also display a sign “only take one, please.”
- b. March 6th- Nacho hospitality event. Pain Train Salsa has graciously agreed to donate a variety of salsas for the event. We will need 3-4 people, including myself, to help stir/ heat cheese and replenish condiments before each lunch. Arrive 30-60 minutes before the A Lunch to start warming cheese, we can use the concession stand crockpots.
- c. April 8th- Sonic drinks
- d. Planning an event using meals from Tumble 22

**V. Spirit Nights (Sabita Bikki)**

- a. Mandi Cocina Spirit Night was huge success. Received 349.36 in donations.
- b. Amazing support from Mr Granquist and school to share the flyer in wildcat weekly and also sending out texts and flyer again on the day of Spirit Night.
- c. Our Spirit Night for February was on 02/19 - the popup message wasn't on the app, but verbally asking for Spirit Night worked.

**VI. VP Concessions Buyer (Nae Davis)**

- a. UIL February 22
  - i. How do we get into the building?
  - ii. Are breakfast tacos possible? Donuts are too costly to break even. Pizza by the slice and Cup of Noodles will probably sell out. Cup of Noodles cost \$0.50. Breakfast tacos are \$19.99/24-ct box
  - iii. Kids arrive at 6:30, we said food will be ready at 7.
  - iv. UIL is Friday night too? We found out too late for this year.
  - v. Everything for is ordered

**VII. VP Concessions Manager (Tara Ranson)**

- a. Is basketball officially over? Will we have a playoff game to host?
- b. Expired chips - admin told us we can't sell items past sell by date, but technically the only food that would be dangerous to eat past expiration is hot dogs.
- c. How many cookies did we sell? We raised the cost.

**VIII. Communications (Shannon Lewis)**

- a. Canva for PTO - Either free or paid version under PTO email. Pro version is \$120/year. Can we use TISD's district educated account?

**IX. Sponsorships/Donations**

- a. We need to work on getting this together for next year - Update the options, any ideas on ways we can promote the businesses to increase participation
- b. The goal is to have sponsorships in place over the summer, so we can make a sign to display at all events.

**X. VP Rewards/Recognition (Tara Powell)**

- a. Next lunch is March 28
- b. Donation pick up is March 20
- c. Sign up is ready to go

**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	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		\$ 31,213.09
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	\$ -		\$ 339.87
Hospitality	\$ 1,000.00	\$ -	\$ 327.00	\$ 640.00	\$ 40.00	\$ -	\$ 575.00	\$ -		\$ 1,582.00
Rewards Lunch	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 2,709.00	\$ -	\$ -	\$ -		\$ 2,709.00
Teacher ChickFILA	\$ 650.00	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ -		\$ 400.00
<b>TOTAL INCOME</b>	<b>\$ 41,450.00</b>	<b>\$ -</b>	<b>\$ 4,454.23</b>	<b>\$ 9,423.30</b>	<b>\$ 12,578.37</b>	<b>\$ 7,241.86</b>	<b>\$ 5,615.53</b>	<b>\$ 7,040.39</b>	<b>\$ -</b>	<b>\$ 46,353.68</b>
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		\$ 9,937.11
Concessions - Opening Float	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 300.00
Hospitality	\$ 2,000.00	\$ -	\$ 202.96	\$ 381.87	\$ 403.24	\$ -	\$ 167.14			\$ 1,155.21
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
<b>TOTAL EXPENSES</b>	<b>\$ 41,450.00</b>	<b>\$ 410.00</b>	<b>\$ 2,475.78</b>	<b>\$ 2,601.46</b>	<b>\$ 13,138.13</b>	<b>\$ 1,403.44</b>	<b>\$ 3,340.38</b>	<b>\$ 2,495.15</b>	<b>\$ -</b>	<b>\$ 25,864.34</b>
	\$ -	\$ (410.00)	\$ 1,978.45	\$ 6,821.84	\$ (559.76)	\$ 5,838.42	\$ 2,275.15	\$ 4,545.24	\$ -	\$ 20,489.34

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See attached page for details	
Notes:	
<a href="#">Bank Statement</a>	
Debate concessions purchase, return	

Income/Expense Category		SUM of Amount
Total		0
Expense	Administrative	\$ (511.40)
	Concessions	\$ (1,789.17)
	Reward Lunch	\$ (194.58)
Expense Total		\$ (2,495.15)
Income	Concessions - Income	\$ 6,531.00
	Other Income	\$ 278.24
	Spirit Nights	\$ 231.15
Income Total		\$ 7,040.39
Grand Total		4545.24