

McCutchanville Elementary PTSA Meeting

August 18, 2025 6:15 PM

McCutchanvillePTSA@gmail.com

Please sign in

Officers

President-Lisa Hill & Kinzy Amos

Vice President- Jennifer Carlisle

Treasurer- Julie Burczyk

Secretary-Samantha Jones

Pledge of Allegiance



President's Welcome - Kinzy Amos & Lisa Hill

Please Sign In!

Mighty Mustang Shoutouts

Establish Norms

Approval of Agenda

Approval of May minutes

Principal's Report - Principal Lisa Shanks

Treasurer's

Report-

Julie

Burczyk

May Expenses

Account Number	Account Name	May Total	Total Year End Expenses
4991	1st Grade Funds	\$ -	\$ 109.45
4992	2nd Grade Funds	\$ -	\$ -
4993	3rd Grade Funds	\$ -	\$ 179.32
4994	4th Grade Funds	\$ 558.12	\$ 558.12
4995	5th Grade Funds	\$ -	\$ 310.31
5301	6th Grade Celebration	\$ 5,356.05	\$ 5,356.05
4996	6th Grade Funds	\$ -	\$ -
4101	Birthday Book Club	\$ 158.00	\$ 158.00
4102	Concessions	\$ 1,102.50	\$ 2,991.93
5302	Council Dues and Insurance	\$ -	\$ 75.00
4107	Fall and Spring Events	\$ -	\$ 5,610.79
0	Family Engagement	\$ -	\$ 233.62
4106	Field Day	\$ 6,828.28	\$ 7,316.81
5304	Founder's Day	\$ -	\$ -
4103	Friday Treats	\$ -	\$ 2,300.03
4201	Fundraising and Give Backs	\$ -	\$ -
5305	Gifts to School	\$ 305.62	\$ 1,218.09
4990	Kindergarten Funds	\$ -	\$ 300.00
4203	Membership	\$ -	\$ 1,333.50
5311	Mustang Missions	\$ -	\$ 150.83
5331	Nurse	\$ 80.88	\$ 216.96
5312	Officers Expenses	\$ 110.00	\$ 157.89
5313	Open House Expenses	\$ -	\$ -
5432	Planned Starting Balance	\$ -	\$ -
4202	Rebates-Box tops, Coke rewards, Zeidlers, Schnucks, Escrips, Ama	\$ -	\$ -
4110	Spirit Wear	\$ -	\$ 1,353.12
4111	Spooky Trail and BookFair	\$ -	\$ 213.18
5316	Staff Appreciation	\$ 2,234.47	\$ 3,727.89
5111	Student Appreciation	\$ 3,654.33	\$ 4,061.41
4108	Supply Box Sale	\$ -	\$ -
5320	Teacher Grants	\$ 400.00	\$ 1,257.37
4113	Testing Treats	\$ -	\$ -
5920	Transaction Fees	\$ 3.85	\$ 586.05
5324	Year End Pizza Party	\$ 2,021.04	\$ 2,021.04
Total		\$ 22,813.14	\$ 41,796.76

May Income

Account Number	Account Name	May Total	Total Year End Income
4991	1st Grade Funds	\$ -	\$ 150.00
4992	2nd Grade Funds	\$ -	\$ 100.00
4993	3rd Grade Funds	\$ -	\$ 245.00
4994	4th Grade Funds	\$ 145.00	\$ 587.00
4995	5th Grade Funds	\$ -	\$ 332.00
5301	6th Grade Celebration	\$ 4,691.50	\$ 4,691.50
4996	6th Grade Funds	\$ -	\$ 120.00
4101	Birthday Book Club	\$ -	\$ 158.00
4102	Concessions	\$ -	\$ 3,762.30
5302	Council Dues and Insurance	\$ -	\$ -
4107	Fall and Spring Events	\$ -	\$ 14,619.00
0	Family Engagement	\$ -	\$ 305.00
4106	Field Day	\$ 4,609.00	\$ 4,609.00
5304	Founder's Day	\$ -	\$ -
4103	Friday Treats	\$ -	\$ 4,720.00
4201	Fundraising and Give Backs	\$ 26.20	\$ 5,258.78
5305	Gifts to School	\$ 580.00	\$ 601.98
4990	Kindergarten Funds	\$ -	\$ 300.00
4203	Membership	\$ -	\$ 2,540.00
5311	Mustang Missions	\$ -	\$ -
5331	Nurse	\$ -	\$ -
5312	Officers Expenses	\$ -	\$ -
5313	Open House Expenses	\$ -	\$ -
5432	Planned Starting Balance	\$ -	\$ 5,117.28
4202	Rebates-Box tops, Coke rewards, Zeidlers, Schnucks, Escrips, Ama	\$ -	\$ -
4110	Spirit Wear	\$ -	\$ 3,290.21
4111	Spooky Trail and BookFair	\$ -	\$ -
5316	Staff Appreciation	\$ 265.00	\$ 1,189.30
5111	Student Appreciation	\$ 31.00	\$ 31.00
4108	Supply Box Sale	\$ -	\$ -
5320	Teacher Grants	\$ -	\$ -
4113	Testing Treats	\$ -	\$ -
5920	Transaction Fees	\$ -	\$ 149.99
5324	Year End Pizza Party	\$ -	\$ -
Totals		\$ 10,347.70	\$ 52,877.34

May Overall Budget

Current checking balance	\$11,080.58
Current savings balance	\$95.00

Income Budget	Actual Income	Actual Expense	Balance
\$60,000.00	\$52,877.34	\$41,796.76	\$11,080.58

Account Number & Name	BUDGET			ACTUALS		
	Sum of Estimated Income	Sum of Estimated Expense	Sum of Estimated Balance	Sum of Current Income	Sum of Current Expense	Sum of Current Balance
1st Grade Funds	\$ -	\$ -	\$ -	\$ 150.00	\$ 109.45	\$ 40.55
2nd Grade Funds	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
3rd Grade Funds	\$ -	\$ -	\$ -	\$ 245.00	\$ 179.32	\$ 65.68
4th Grade Funds	\$ -	\$ -	\$ -	\$ 587.00	\$ 558.12	\$ 28.88
5th Grade Funds	\$ -	\$ -	\$ -	\$ 332.00	\$ 310.31	\$ 21.69
6th Grade Celebration	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,691.50	\$ 5,356.05	\$ (664.55)
6th Grade Funds	\$ -	\$ -	\$ -	\$ 120.00	\$ -	\$ 120.00
Birthday Book Club	\$ 300.00	\$ 300.00	\$ -	\$ 158.00	\$ 158.00	\$ -
Concessions	\$ 1,800.00	\$ 1,500.00	\$ 300.00	\$ 3,762.30	\$ 2,991.93	\$ 770.37
Council Dues and Insurance	\$ -	\$ 305.00	\$ (305.00)	\$ -	\$ 75.00	\$ (75.00)
Fall and Spring Events	\$ 14,250.00	\$ 8,250.00	\$ 6,000.00	\$ 14,619.00	\$ 5,610.79	\$ 9,008.21
Family Engagement	\$ -	\$ 1,250.00	\$ (1,250.00)	\$ 305.00	\$ 233.62	\$ 71.38
Field Day	\$ 6,000.00	\$ 6,500.00	\$ (500.00)	\$ 4,609.00	\$ 7,316.81	\$ (2,707.81)
Founder's Day	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ -	\$ -
Friday Treats	\$ 7,000.00	\$ 2,500.00	\$ 4,500.00	\$ 4,720.00	\$ 2,300.03	\$ 2,419.97
Fundraising and Give Backs	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 5,258.78	\$ -	\$ 5,258.78
Gifts to School	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ 601.98	\$ 1,218.09	\$ (616.11)
Kindergarten Funds	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -
Membership	\$ 2,500.00	\$ 2,250.00	\$ 250.00	\$ 2,540.00	\$ 1,333.50	\$ 1,206.50
Mustang Missions	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ 150.83	\$ (150.83)
Nurse	\$ -	\$ 400.00	\$ (400.00)	\$ -	\$ 216.96	\$ (216.96)
Officers Expenses	\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ 157.89	\$ (157.89)
Open House Expenses	\$ -	\$ 150.00	\$ (150.00)	\$ -	\$ -	\$ -
Planned Starting Balance	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,117.28	\$ -	\$ 5,117.28
Rebates-Box tops, Coke rewards, Zeidlers, Schnucks, Escrips, Ama	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -
Spirit Wear	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	\$ 3,290.21	\$ 1,353.12	\$ 1,937.09
Spooky Trail and BookFair	\$ -	\$ 750.00	\$ (750.00)	\$ -	\$ 213.18	\$ (213.18)
Staff Appreciation	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ 1,189.30	\$ 3,727.89	\$ (2,538.59)
Student Appreciation	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ 31.00	\$ 4,061.41	\$ (4,030.41)
Supply Box Sale	\$ 3,100.00	\$ -	\$ 3,100.00	\$ -	\$ -	\$ -
Teacher Grants	\$ -	\$ 4,800.00	\$ (4,800.00)	\$ -	\$ 1,257.37	\$ (1,257.37)
Testing Treats	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
Transaction Fees	\$ -	\$ 800.00	\$ (800.00)	\$ 149.99	\$ 586.05	\$ (436.06)
Year End Pizza Party	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ 2,021.04	\$ (2,021.04)
Grand Total	\$ 60,000.00	\$ 51,405.00	\$ 8,595.00	\$ 52,877.34	\$ 41,796.76	\$ 11,080.58

June Expenses

Account Number	Account Name	June Total	Total Year End Expenses
4991	1st Grade Funds	\$ -	\$ 109.45
4992	2nd Grade Funds	\$ 100.00	\$ 100.00
4993	3rd Grade Funds	\$ -	\$ 179.32
4994	4th Grade Funds	\$ -	\$ 558.12
4995	5th Grade Funds	\$ -	\$ 310.31
5301	6th Grade Celebration	\$ -	\$ 5,356.05
4996	6th Grade Funds	\$ -	\$ -
4101	Birthday Book Club	\$ -	\$ 158.00
4102	Concessions	\$ -	\$ 2,991.93
5302	Council Dues and Insurance	\$ -	\$ 75.00
4107	Fall and Spring Events	\$ -	\$ 5,610.79
0	Family Engagement	\$ -	\$ 233.62
4106	Field Day	\$ -	\$ 7,316.81
5304	Founder's Day	\$ -	\$ -
4103	Friday Treats	\$ -	\$ 2,300.03
4201	Fundraising and Give Backs	\$ -	\$ -
5305	Gifts to School	\$ -	\$ 1,218.09
4990	Kindergarten Funds	\$ -	\$ 300.00
4203	Membership	\$ -	\$ 1,333.50
5311	Mustang Missions	\$ -	\$ 150.83
5331	Nurse	\$ -	\$ 216.96
5312	Officers Expenses	\$ -	\$ 157.89
5313	Open House Expenses	\$ -	\$ -
5432	Planned Starting Balance	\$ -	\$ -
4202	Rebates-Box tops, Coke rewards, Zeidlers, Schnucks, Escrips, Ama	\$ -	\$ -
4110	Spirit Wear	\$ -	\$ 1,353.12
4111	Spooky Trail and BookFair	\$ -	\$ 213.18
5316	Staff Appreciation	\$ -	\$ 3,727.89
5111	Student Appreciation	\$ -	\$ 4,061.41
4108	Supply Box Sale	\$ -	\$ -
5320	Teacher Grants	\$ 47.05	\$ 1,304.42
4113	Testing Treats	\$ -	\$ -
5920	Transaction Fees	\$ -	\$ 586.05
5324	Year End Pizza Party	\$ -	\$ 2,021.04
Total		\$ 147.05	\$ 41,943.81

June Income

Account Number	Account Name	June Total	Total Year End Income
4991	1st Grade Funds	\$ -	\$ 150.00
4992	2nd Grade Funds	\$ -	\$ 100.00
4993	3rd Grade Funds	\$ -	\$ 245.00
4994	4th Grade Funds	\$ -	\$ 587.00
4995	5th Grade Funds	\$ -	\$ 332.00
5301	6th Grade Celebration	\$ -	\$ 4,691.50
4996	6th Grade Funds	\$ -	\$ 120.00
4101	Birthday Book Club	\$ -	\$ 158.00
4102	Concessions	\$ -	\$ 3,762.30
5302	Council Dues and Insurance	\$ -	\$ -
4107	Fall and Spring Events	\$ -	\$ 14,619.00
0	Family Engagement	\$ -	\$ 305.00
4106	Field Day	\$ -	\$ 4,609.00
5304	Founder's Day	\$ -	\$ -
4103	Friday Treats	\$ -	\$ 4,720.00
4201	Fundraising and Give Backs	\$ -	\$ 5,258.78
5305	Gifts to School	\$ -	\$ 601.98
4990	Kindergarten Funds	\$ -	\$ 300.00
4203	Membership	\$ -	\$ 2,540.00
5311	Mustang Missions	\$ -	\$ -
5331	Nurse	\$ -	\$ -
5312	Officers Expenses	\$ -	\$ -
5313	Open House Expenses	\$ -	\$ -
5432	Planned Starting Balance	\$ -	\$ 5,117.28
4202	Rebates-Box tops, Coke rewards, Zeidlers, Schnucks, Escrips, Ama	\$ -	\$ -
4110	Spirit Wear	\$ 104.14	\$ 3,394.35
4111	Spooky Trail and BookFair	\$ -	\$ -
5316	Staff Appreciation	\$ -	\$ 1,189.30
5111	Student Appreciation	\$ -	\$ 31.00
4108	Supply Box Sale	\$ -	\$ -
5320	Teacher Grants	\$ -	\$ -
4113	Testing Treats	\$ -	\$ -
5920	Transaction Fees	\$ -	\$ 149.99
5324	Year End Pizza Party	\$ -	\$ -
Totals		\$ 104.14	\$ 52,981.48

June Overall Budget

Current checking balance	\$11,037.67
Current savings balance	\$95.00

Income Budget	Actual Income	Actual Expense	Balance
\$60,000.00	\$52,981.48	\$41,943.81	\$11,037.67

Account Number & Name	BUDGET			ACTUALS		
	Sum of Estimated Income	Sum of Estimated Expense	Sum of Estimated Balance	Sum of Current Income	Sum of Current Expense	Sum of Current Balance
1st Grade Funds	\$ -	\$ -	\$ -	\$ 150.00	\$ 109.45	\$ 40.55
2nd Grade Funds	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -
3rd Grade Funds	\$ -	\$ -	\$ -	\$ 245.00	\$ 179.32	\$ 65.68
4th Grade Funds	\$ -	\$ -	\$ -	\$ 587.00	\$ 558.12	\$ 28.88
5th Grade Funds	\$ -	\$ -	\$ -	\$ 332.00	\$ 310.31	\$ 21.69
6th Grade Celebration	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,691.50	\$ 5,356.05	\$ (664.55)
6th Grade Funds	\$ -	\$ -	\$ -	\$ 120.00	\$ -	\$ 120.00
Birthday Book Club	\$ 300.00	\$ 300.00	\$ -	\$ 158.00	\$ 158.00	\$ -
Concessions	\$ 1,800.00	\$ 1,500.00	\$ 300.00	\$ 3,762.30	\$ 2,991.93	\$ 770.37
Council Dues and Insurance	\$ -	\$ 305.00	\$ (305.00)	\$ -	\$ 75.00	\$ (75.00)
Fall and Spring Events	\$ 14,250.00	\$ 8,250.00	\$ 6,000.00	\$ 14,619.00	\$ 5,610.79	\$ 9,008.21
Family Engagement	\$ -	\$ 1,250.00	\$ (1,250.00)	\$ 305.00	\$ 233.62	\$ 71.38
Field Day	\$ 6,000.00	\$ 6,500.00	\$ (500.00)	\$ 4,609.00	\$ 7,316.81	\$ (2,707.81)
Founder's Day	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ -	\$ -
Friday Treats	\$ 7,000.00	\$ 2,500.00	\$ 4,500.00	\$ 4,720.00	\$ 2,300.03	\$ 2,419.97
Fundraising and Give Backs	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 5,258.78	\$ -	\$ 5,258.78
Gifts to School	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ 601.98	\$ 1,218.09	\$ (616.11)
Kindergarten Funds	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -
Membership	\$ 2,500.00	\$ 2,250.00	\$ 250.00	\$ 2,540.00	\$ 1,333.50	\$ 1,206.50
Mustang Missions	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ 150.83	\$ (150.83)
Nurse	\$ -	\$ 400.00	\$ (400.00)	\$ -	\$ 216.96	\$ (216.96)
Officers Expenses	\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ 157.89	\$ (157.89)
Open House Expenses	\$ -	\$ 150.00	\$ (150.00)	\$ -	\$ -	\$ -
Planned Starting Balance	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,117.28	\$ -	\$ 5,117.28
Rebates-Box tops, Coke rewards, Zeidlers, Schnucks, Escrips, Ama	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -
Spirit Wear	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	\$ 3,394.35	\$ 1,353.12	\$ 2,041.23
Spooky Trail and BookFair	\$ -	\$ 750.00	\$ (750.00)	\$ -	\$ 213.18	\$ (213.18)
Staff Appreciation	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ 1,189.30	\$ 3,727.89	\$ (2,538.59)
Student Appreciation	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ 31.00	\$ 4,061.41	\$ (4,030.41)
Supply Box Sale	\$ 3,100.00	\$ -	\$ 3,100.00	\$ -	\$ -	\$ -
Teacher Grants	\$ -	\$ 4,800.00	\$ (4,800.00)	\$ -	\$ 1,304.42	\$ (1,304.42)
Testing Treats	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
Transaction Fees	\$ -	\$ 800.00	\$ (800.00)	\$ 149.99	\$ 586.05	\$ (436.06)
Year End Pizza Party	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ 2,021.04	\$ (2,021.04)
Grand Total	\$ 60,000.00	\$ 51,405.00	\$ 8,595.00	\$ 52,981.48	\$ 41,943.81	\$ 11,037.67

July Expenses

Account Number	Account Name	July Total	Total Year End Expenses
4991	1st Grade Funds	\$ -	\$ 109.45
4992	2nd Grade Funds	\$ -	\$ 100.00
4993	3rd Grade Funds	\$ -	\$ 179.32
4994	4th Grade Funds	\$ -	\$ 558.12
4995	5th Grade Funds	\$ -	\$ 310.31
5301	6th Grade Celebration	\$ -	\$ 5,356.05
4996	6th Grade Funds	\$ -	\$ -
4101	Birthday Book Club	\$ -	\$ 158.00
4102	Concessions	\$ -	\$ 2,991.93
5302	Council Dues and Insurance	\$ -	\$ 75.00
4107	Fall and Spring Events	\$ -	\$ 5,610.79
0	Family Engagement	\$ -	\$ 233.62
4106	Field Day	\$ -	\$ 7,316.81
5304	Founder's Day	\$ -	\$ -
4103	Friday Treats	\$ -	\$ 2,300.03
4201	Fundraising and Give Backs	\$ -	\$ -
5305	Gifts to School	\$ 1,440.00	\$ 2,658.09
4990	Kindergarten Funds	\$ -	\$ 300.00
4203	Membership	\$ -	\$ 1,333.50
5311	Mustang Missions	\$ -	\$ 150.83
5331	Nurse	\$ -	\$ 216.96
5312	Officers Expenses	\$ 333.43	\$ 491.32
5313	Open House Expenses	\$ 1,246.10	\$ 1,246.10
5432	Planned Starting Balance	\$ -	\$ -
4202	Rebates-Box tops, Coke rewards, Zeidlers, Schnucks, Escrips, Ama	\$ -	\$ -
4110	Spirit Wear	\$ 200.00	\$ 1,553.12
4111	Spooky Trail and BookFair	\$ -	\$ 213.18
5316	Staff Appreciation	\$ 1,420.83	\$ 5,148.72
5111	Student Appreciation	\$ -	\$ 4,061.41
4108	Supply Box Sale	\$ -	\$ -
5320	Teacher Grants	\$ -	\$ 1,304.42
4113	Testing Treats	\$ -	\$ -
5920	Transaction Fees	\$ 23.00	\$ 609.05
5324	Year End Pizza Party	\$ -	\$ 2,021.04
Total		\$ 4,663.36	\$ 46,607.17

July Income

Account Number	Account Name	July Total	Total Year End Income
4991	1st Grade Funds	\$ -	\$ 150.00
4992	2nd Grade Funds	\$ -	\$ 100.00
4993	3rd Grade Funds	\$ -	\$ 245.00
4994	4th Grade Funds	\$ -	\$ 587.00
4995	5th Grade Funds	\$ -	\$ 332.00
5301	6th Grade Celebration	\$ -	\$ 4,691.50
4996	6th Grade Funds	\$ -	\$ 120.00
4101	Birthday Book Club	\$ -	\$ 158.00
4102	Concessions	\$ -	\$ 3,762.30
5302	Council Dues and Insurance	\$ -	\$ -
4107	Fall and Spring Events	\$ -	\$ 14,619.00
0	Family Engagement	\$ -	\$ 305.00
4106	Field Day	\$ -	\$ 4,609.00
5304	Founder's Day	\$ -	\$ -
4103	Friday Treats	\$ 264.00	\$ 4,984.00
4201	Fundraising and Give Backs	\$ 481.42	\$ 5,740.20
5305	Gifts to School	\$ -	\$ 601.98
4990	Kindergarten Funds	\$ -	\$ 300.00
4203	Membership	\$ 290.00	\$ 2,830.00
5311	Mustang Missions	\$ -	\$ -
5331	Nurse	\$ -	\$ -
5312	Officers Expenses	\$ -	\$ -
5313	Open House Expenses	\$ -	\$ -
5432	Planned Starting Balance	\$ -	\$ 5,117.28
4202	Rebates-Box tops, Coke rewards, Zeidlers, Schnucks, Escrips, Ama	\$ -	\$ -
4110	Spirit Wear	\$ -	\$ 3,394.35
4111	Spooky Trail and BookFair	\$ -	\$ -
5316	Staff Appreciation	\$ -	\$ 1,189.30
5111	Student Appreciation	\$ -	\$ 31.00
4108	Supply Box Sale	\$ -	\$ -
5320	Teacher Grants	\$ -	\$ -
4113	Testing Treats	\$ -	\$ -
5920	Transaction Fees	\$ -	\$ 149.99
5324	Year End Pizza Party	\$ -	\$ -
Totals		\$ 1,035.42	\$ 54,016.90

July Overall Budget

Current checking balance	\$7,409.73
Current savings balance	\$95.00

Income Budget	Actual Income	Actual Expense	Balance
\$60,000.00	\$54,016.90	\$46,607.17	\$7,409.73

Account Number & Name	BUDGET			ACTUALS		
	Sum of Estimated Income	Sum of Estimated Expense	Sum of Estimated Balance	Sum of Current Income	Sum of Current Expense	Sum of Current Balance
1st Grade Funds	\$ -	\$ -	\$ -	\$ 150.00	\$ 109.45	\$ 40.55
2nd Grade Funds	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -
3rd Grade Funds	\$ -	\$ -	\$ -	\$ 245.00	\$ 179.32	\$ 65.68
4th Grade Funds	\$ -	\$ -	\$ -	\$ 587.00	\$ 558.12	\$ 28.88
5th Grade Funds	\$ -	\$ -	\$ -	\$ 332.00	\$ 310.31	\$ 21.69
6th Grade Celebration	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,691.50	\$ 5,356.05	\$ (664.55)
6th Grade Funds	\$ -	\$ -	\$ -	\$ 120.00	\$ -	\$ 120.00
Birthday Book Club	\$ 300.00	\$ 300.00	\$ -	\$ 158.00	\$ 158.00	\$ -
Concessions	\$ 1,800.00	\$ 1,500.00	\$ 300.00	\$ 3,762.30	\$ 2,991.93	\$ 770.37
Council Dues and Insurance	\$ -	\$ 305.00	\$ (305.00)	\$ -	\$ 75.00	\$ (75.00)
Fall and Spring Events	\$ 14,250.00	\$ 8,250.00	\$ 6,000.00	\$ 14,619.00	\$ 5,610.79	\$ 9,008.21
Family Engagement	\$ -	\$ 1,250.00	\$ (1,250.00)	\$ 305.00	\$ 233.62	\$ 71.38
Field Day	\$ 6,000.00	\$ 6,500.00	\$ (500.00)	\$ 4,609.00	\$ 7,316.81	\$ (2,707.81)
Founder's Day	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ -	\$ -
Friday Treats	\$ 7,000.00	\$ 2,500.00	\$ 4,500.00	\$ 4,984.00	\$ 2,300.03	\$ 2,683.97
Fundraising and Give Backs	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 5,740.20	\$ -	\$ 5,740.20
Gifts to School	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ 601.98	\$ 2,658.09	\$ (2,056.11)
Kindergarten Funds	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -
Membership	\$ 2,500.00	\$ 2,250.00	\$ 250.00	\$ 2,830.00	\$ 1,333.50	\$ 1,496.50
Mustang Missions	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ 150.83	\$ (150.83)
Nurse	\$ -	\$ 400.00	\$ (400.00)	\$ -	\$ 216.96	\$ (216.96)
Officers Expenses	\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ 491.32	\$ (491.32)
Open House Expenses	\$ -	\$ 150.00	\$ (150.00)	\$ -	\$ 1,246.10	\$ (1,246.10)
Planned Starting Balance	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,117.28	\$ -	\$ 5,117.28
Rebates-Box tops, Coke rewards, Zeidlers, Schnucks, Escrips, Ama	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -
Spirit Wear	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	\$ 3,394.35	\$ 1,553.12	\$ 1,841.23
Spooky Trail and BookFair	\$ -	\$ 750.00	\$ (750.00)	\$ -	\$ 213.18	\$ (213.18)
Staff Appreciation	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ 1,189.30	\$ 5,148.72	\$ (3,959.42)
Student Appreciation	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ 31.00	\$ 4,061.41	\$ (4,030.41)
Supply Box Sale	\$ 3,100.00	\$ -	\$ 3,100.00	\$ -	\$ -	\$ -
Teacher Grants	\$ -	\$ 4,800.00	\$ (4,800.00)	\$ -	\$ 1,304.42	\$ (1,304.42)
Testing Treats	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
Transaction Fees	\$ -	\$ 800.00	\$ (800.00)	\$ 149.99	\$ 609.05	\$ (459.06)
Year End Pizza Party	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ 2,021.04	\$ (2,021.04)
Grand Total	\$ 60,000.00	\$ 51,405.00	\$ 8,595.00	\$ 54,016.90	\$ 46,607.17	\$ 7,409.73

Membership

Current Memberships:

Parent- 122

Staff- 35

Student- 24

Grandparent- 7

Community Member- 2



Membership drive begins August 19th- September 5th!

Committee Reports

- Fall Festival
- Spirit Wear
- Mustang Missions
- Lunch Ambassadors
- Popcorn Fridays
- Concessions

MES Fall Fest Fundraiser

September 28th from 12:00-3:00 PM

Food trucks, inflatables, music, games, raffle and silent auction!

Volunteers are needed! We would love to have volunteers help collect donations whether it be gift certificates, monetary sponsorships or items-we will take it!

School Supplies



Gifts to School

Computer Cases

Teacher Grants

Ms. Greathouse- voice recording buttons, leadership stamp, lamination sheets, binder clips, tree ornaments, card stock, metal trays, gift bags, highlighters

Mr. Arnold- batteries for robots, pool noodles, lamination sheets, robots

Mrs. Dugger- books to use as mentor texts representing a wider variety of students.

Ms. Ricketts- markers, classroom treats, birthday supplies, pens, Junie B. Jones books, Llama llama books, thank you cards

Mrs. VanWinkle- indoor recess & Market Economy rewards

Teacher Grants

Mrs. Fleck- card game, lamination sheets, classroom treats, pencil toppers, stickers, pencils, books, stacking game

Mrs. Streete- lights, ELA games, desk, sensory items, card stock, scented markers

Ms. Ulmer- enrichment items for reading lessons

6th Grade Girls Basketball Uniforms

Making their debut this winter!

JUICE
INFUSED GEAR

PROOF APPROVAL

SUBLIMATED **WOMEN'S** DOUBLE-PLY REVERSIBLE JERSEY

Please inquire if jersey complies with NFHS standards.



Bylaws

Bylaws will be updated this year! Please watch for opportunities to provide input and when voting will happen!

2026-2027 Officers

Calendar Review

NO SCHOOL- Labor Day	September 1st
Movie Night 7:00-7:30 mingle, movie begins at dark	September 6th
September meeting- 6:15pm MCC Cafeteria	September 15th
Fall Fest- 12:00-3:00pm	September 28th

Q & A with MCC and PTSA

Thank you for attending!

See you September 15th!

Questions?

Email McCutchanvillePTSA@gmail.com