

McCutchanville Elementary PTSA Meeting

November 18, 2024 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

Approval of Agenda

Approval of October Meeting Minutes

Principal's Report - Principal Lisa Shanks

Treasurer's Report- Julie Burczyk October Expenses

Account Number	Account Name	October Total	Total Year End Expenses
4991	1st Grade Funds	\$ -	\$ -
4992	2nd Grade Funds	\$ -	\$ -
4993	3rd Grade Funds	\$ -	\$ -
4994	4th Grade Funds	\$ -	\$ -
4995	5th Grade Funds	\$ 73.98	\$ 73.98
5301	6th Grade Celebration	\$ -	\$ -
4996	6th Grade Funds	\$ -	\$ -
4101	Birthday Book Club	\$ -	\$ -
4102	Concessions	\$ -	\$ 579.34
5302	Council Dues and Insurance	\$ -	\$ -
4107	Fall and Spring Events	\$ 554.33	\$ 5,482.78
0	Family Engagement	\$ -	\$ 50.00
4106	Field Day	\$ -	\$ -
5304	Founder's Day	\$ -	\$ -
4103	Friday Treats	\$ 231.34	\$ 674.06
4201	Fundraising and Give Backs	\$ -	\$ -
5305	Gifts to School	\$ 359.99	\$ 498.99
4990	Kindergarten Funds	\$ -	\$ -
4203	Membership	\$ -	\$ -
5311	Mustang Missions	\$ -	\$ -
5331	Nurse	\$ 39.11	\$ 62.09
5312	Officers Expenses	\$ -	\$ 28.97
5313	Open House Expenses	\$ -	\$ -
5432	Planned Starting Balance	\$ -	\$ -
4202	Rebates-Box tops, Coke rewards, Zeidlers, Schnucks, Escrips, Ama	\$ -	\$ -
4110	Spirit Wear	\$ -	\$ -
4111	Spooky Trail and BookFair	\$ 103.19	\$ 103.19
5316	Staff Appreciation	\$ 104.26	\$ 136.18
5111	Student Appreciation	\$ -	\$ -
4108	Supply Box Sale	\$ -	\$ -
5320	Teacher Grants	\$ -	\$ 262.84
4113	Testing Treats	\$ -	\$ -
5920	Transaction Fees	\$ 36.21	\$ 543.85
5324	Year End Pizza Party	\$ -	\$ -
Total		\$ 1,502.41	\$ 8,496.27

October Income

Account Number	Account Name	October Total	Total Year End Income
4991	1st Grade Funds	\$ -	\$ 150.00
4992	2nd Grade Funds	\$ -	\$ 100.00
4993	3rd Grade Funds	\$ -	\$ 150.00
4994	4th Grade Funds	\$ 60.00	\$ 170.00
4995	5th Grade Funds	\$ 20.00	\$ 160.00
5301	6th Grade Celebration	\$ -	\$ -
4996	6th Grade Funds	\$ -	\$ 120.00
4101	Birthday Book Club	\$ -	\$ 158.00
4102	Concessions	\$ 29.00	\$ 1,252.35
5302	Council Dues and Insurance	\$ -	\$ -
4107	Fall and Spring Events	\$ 1,170.00	\$ 14,429.00
0	Family Engagement	\$ -	\$ -
4106	Field Day	\$ -	\$ -
5304	Founder's Day	\$ -	\$ -
4103	Friday Treats	\$ -	\$ 2,730.00
4201	Fundraising and Give Backs	\$ 3,371.14	\$ 4,944.08
5305	Gifts to School	\$ -	\$ -
4990	Kindergarten Funds	\$ -	\$ 170.00
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	\$ -	\$ 2,070.00
4111	Spooky Trail and BookFair	\$ -	\$ -
5316	Staff Appreciation	\$ -	\$ -
5111	Student Appreciation	\$ -	\$ -
4108	Supply Box Sale	\$ -	\$ -
5320	Teacher Grants	\$ -	\$ -
4113	Testing Treats	\$ -	\$ -
5920	Transaction Fees	\$ -	\$ 149.99
5324	Year End Pizza Party	\$ -	\$ -
Totals		\$ 4,650.14	\$ 34,410.70

Overall Budget

Current checking balance	\$25,914.43
Current savings balance	\$95.00

Income Budget	Actual Income	Actual Expense	Balance
\$60,000.00	\$34,410.70	\$8,496.27	\$25,914.43

BUDGET

ACTUALS

Account Number & Name	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	\$ -	\$ 150.00
2nd Grade Funds	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
3rd Grade Funds	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ 150.00
4th Grade Funds	\$ -	\$ -	\$ -	\$ 170.00	\$ -	\$ 170.00
5th Grade Funds	\$ -	\$ -	\$ -	\$ 160.00	\$ 73.98	\$ 86.02
6th Grade Celebration	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
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	\$ 1,252.35	\$ 579.34	\$ 673.01
Council Dues and Insurance	\$ -	\$ 305.00	\$ (305.00)	\$ -	\$ -	\$ -
Fall and Spring Events	\$ 14,250.00	\$ 8,250.00	\$ 6,000.00	\$ 14,429.00	\$ 5,482.78	\$ 8,946.22
Family Engagement	\$ -	\$ 1,250.00	\$ (1,250.00)	\$ -	\$ 50.00	\$ (50.00)
Field Day	\$ 6,000.00	\$ 6,500.00	\$ (500.00)	\$ -	\$ -	\$ -
Founder's Day	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ -	\$ -
Friday Treats	\$ 7,000.00	\$ 2,500.00	\$ 4,500.00	\$ 2,730.00	\$ 674.06	\$ 2,055.94
Fundraising and Give Backs	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 4,944.08	\$ -	\$ 4,944.08
Gifts to School	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -	\$ 498.99	\$ (498.99)
Kindergarten Funds	\$ -	\$ -	\$ -	\$ 170.00	\$ -	\$ 170.00
Membership	\$ 2,500.00	\$ 2,250.00	\$ 250.00	\$ 2,540.00	\$ -	\$ 2,540.00
Mustang Missions	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ -	\$ -
Nurse	\$ -	\$ 400.00	\$ (400.00)	\$ -	\$ 62.09	\$ (62.09)
Officers Expenses	\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ 28.97	\$ (28.97)
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	\$ 2,070.00	\$ -	\$ 2,070.00
Spooky Trail and BookFair	\$ -	\$ 750.00	\$ (750.00)	\$ -	\$ 103.19	\$ (103.19)
Staff Appreciation	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ 136.18	\$ (136.18)
Student Appreciation	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ -	\$ -
Supply Box Sale	\$ 3,100.00	\$ -	\$ 3,100.00	\$ -	\$ -	\$ -
Teacher Grants	\$ -	\$ 4,800.00	\$ (4,800.00)	\$ -	\$ 262.84	\$ (262.84)
Testing Treats	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
Transaction Fees	\$ -	\$ 800.00	\$ (800.00)	\$ 149.99	\$ 543.85	\$ (393.86)
Year End Pizza Party	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ -	\$ -
Grand Total	\$ 60,000.00	\$ 51,405.00	\$ 8,595.00	\$ 34,410.70	\$ 8,496.27	\$ 25,914.43

Committee Reports

Spirit Wear

Staff Appreciation

Student Appreciation

Spirit Wear

Orders sent home last Friday!

Planning next launch for early February.



Staff Appreciation

Refrigerator & drinks



December Events

Parent's Night Out 5:30-8:30pm

Teacher Free Time & Student Appreciation

Volunteers needed 12/16, 12/18, & 12/19



Calendar Review

Thanksgiving Break NO SCHOOL	November 27-29th
Parent's Night Out	December 16th 5:30-8:30
K-3 Teacher Free Time	December 18th
4-6 Teacher Free Time	December 19th
Winter Break	December 23rd- January 3rd
No school, Staff Development	January 6th

Q & A with MCC and PTSA

Thank you for attending!

See you on January 13th!

Happy holidays!

Questions?

Email McCutchanvillePTSA@gmail.com