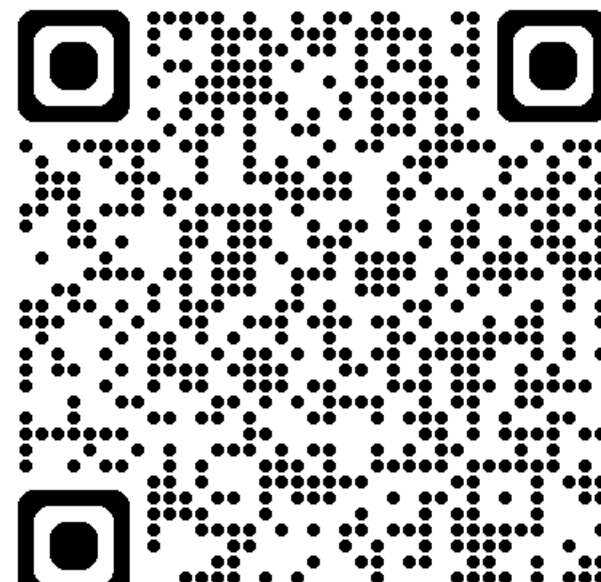




# Pershing Middle School Foundation

## Sept Meeting

(Starts at  
6.00PM) –  
Welcome!



(EVERYONE!)  
PLEASE  
CLICK HERE  
OR SCAN TO  
SIGN IN!



# Pershing Middle School Foundation

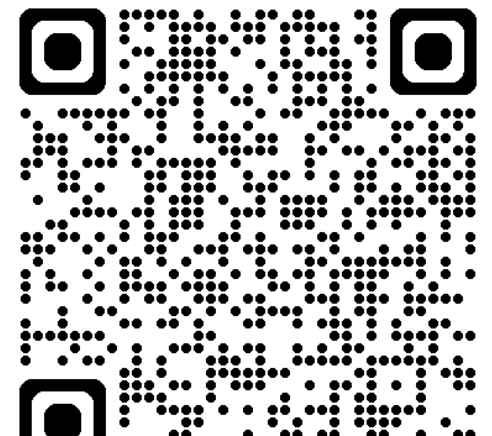
## Sept Meeting

(Starts at  
6.00PM) –  
Welcome!

(EVERYONE!)

[PLEASE CLICK HERE OR SCAN TO SIGN IN!](#)

- Quorum Check
- Sound Check
- Start Transcription





# Welcome! Meeting Logistics

## Thank you for joining us!

- Remote vs In-Person – It all counts!!!! THANK YOU FOR BEING HERE!
- (Everyone) [Please Sign-in!](#) (You can also express interest for volunteering whilst signing in!)
  - Staff
  - Parents / Guardians / Students
  - Anyone attending - Remote / In-person
- We normally keep to **60 minutes** or less!
- Teams is **automatically transcribing** notes
- Please be aware side conversations make it **REALLY** difficult for remote folks to hear!
- Questions asked in the room should be repeated so everyone in the room and online can hear – Everyone please help with this!
- We invite and welcome **ALL** discussion / opinions / feedback / questions!
- Board Members and At Large Board Members will motion and vote on decisions – A motion is made, seconded, discussed, and voted on.
- Meetings will normally be the **2<sup>nd</sup> Wednesday** each month
- **Each month we will have a Principal, Board and Treasurer's Report!**

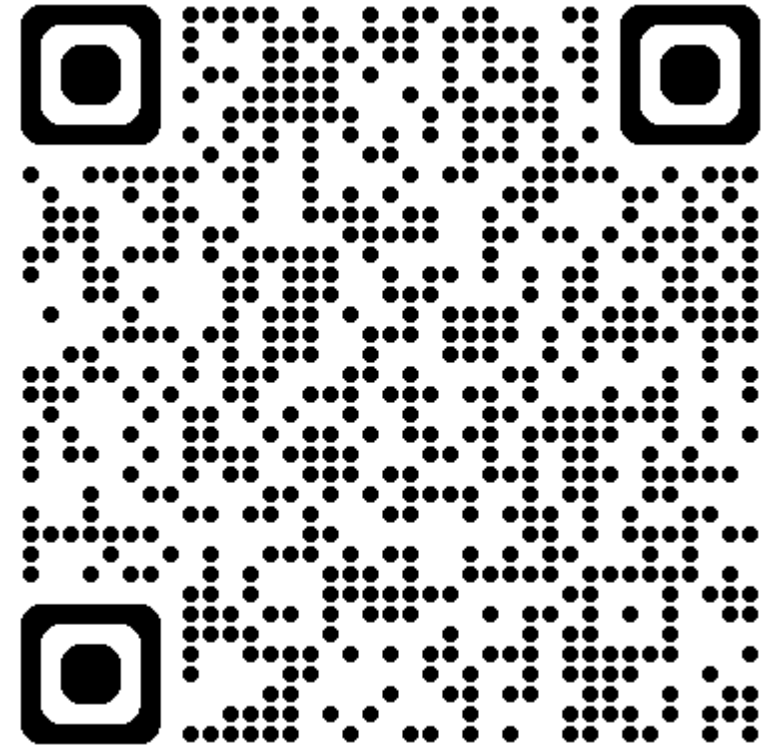




*Sign in form special plug!*

1. Sign-in
2. Provide Feedback
3. Volunteer Interest

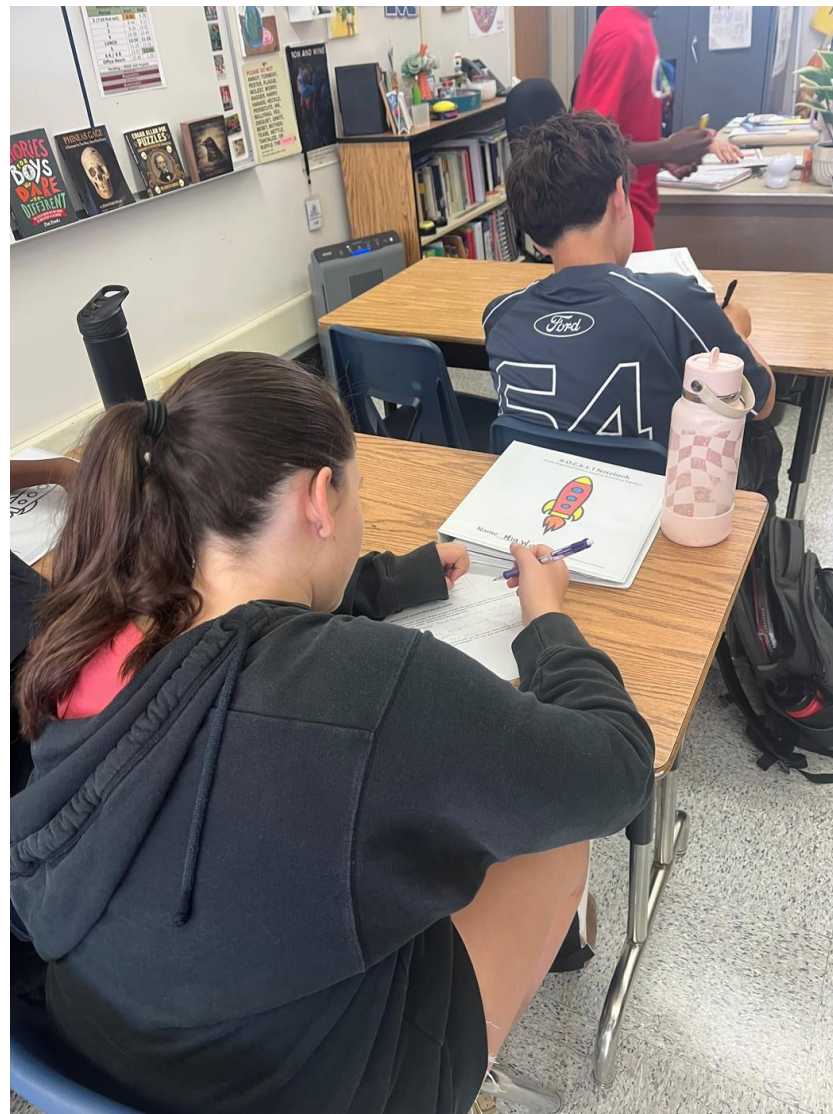
<https://forms.cloud.microsoft/r/7rtDTCK3i2>





# Agenda

- ASB – Sea World
- ASB – Mission Times Courier
- Approve August Minutes
- Principal Updates
- Board Updates
  - MTC Ad
  - Sponsorship Drive
- Treasurer Updates
- Old Business / New Business
  - Camp Updates
  - Drama
  - Orchestra/Band Concerts
- Maybe some terrible Dad jokes throughout.





# Pershing Middle School Foundation

ASB SeaWorld  
Presentation



# ASB SeaWorld Presentation



ASB Food Drive at Back-to-School Night



# Pershing Middle School Foundation

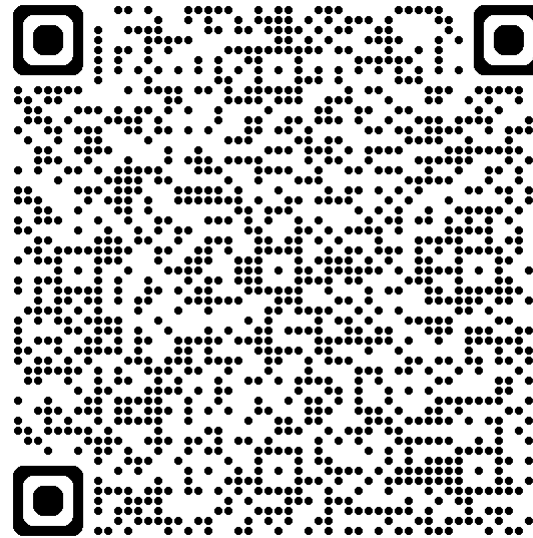
## Minutes Approval





# August Minutes Approval

- Thank you, Ann, for recording and writing up minutes
- Last meeting was August 20<sup>th</sup> 2025
- Approval of August Minutes



[AUGUST MINUTES](#)

**REQUIRED ACTION:** Motion from a Board Member / At-large Board Member to move to approve the minutes as written, Second, Any discussion, and then vote.





# Pershing Middle School Foundation

## Principal Report





# Principal Report

- Enrollment updates
- Attendance celebrations





# Pershing Middle School Foundation

## Board Updates



# Back-to-School Night

## Foundation at Back-to-School Night

Food Trucks! \$42.50 Coffee Truck

Book Fair \$2,240.59

Information booth for the foundation





# Dine-Outs / Group Events

## COMPLETED

August 27th



Pizza the way it oughta be!

\$1032.49 Total Sales  
\$237.36 (25% back)

August 28th  
Back to School Night

\$42.50



\$70



September 3rd



\$1018.95 Total Sales  
\$203.80 (20% back)

\$70



\$182.50

## WHAT'S AHEAD..



**PERSHING SPIRIT NIGHT AT  
RINGER'S ROLLER RINK**  
6060 FEDERAL BLVD. SAN DIEGO, CA 92114

**FRIDAY, SEPTEMBER 19 / 5-10 PM**  
BRING YOUR FRIENDS AND FAMILY FOR AN EVENING  
OF OUTDOOR FUN TO CELEBRATE THE START OF  
ANOTHER AMAZING SCHOOL YEAR!  
SCAN THE QR BELOW TO PURCHASE YOUR TICKETS,  
AND RINGER'S WILL DONATE \$5/TICKET TO PERSHING  
FOUNDATION.



## This Friday!

October



10/15/25

November



**CHIPOTLE**  
MEXICAN GRILL

11/5/25

January



1/16/26

**DEL'S HIDEOUT**  
FOOD + DRINK

1/6/26

**\$623.66**

## ONGOING

20% back to Pershing

# PAPAJOHNS

\$642.56 (20% back)

**PAPAJOHNS®** **ONLINE FUNDRAISER**  
LOCALLY OWNED & OPERATED RECAUDACIÓN DE FONDOS EN LINEA

**GIVING BACK NEVER TASTED SO GOOD!**  
DEVOLVER NUNCA SABÍA TAN BUENO

**SUPPORT THE PERSHING FOUNDATION!**  
¡APOYA A LA FUNDACIÓN PERSHING!



**ONLINE DEAL!**  
**30% OFF**

Regular Menu price when you order online  
at [papajohns.com](http://papajohns.com)  
(Precio regular del menú cuando pides en línea en [papajohns.com](http://papajohns.com))

Use promo code: **PERSHING**

**EXPIRES 06.30.25**

**20% of your purchase will benefit:**



All our dine-outs can be found on Facebook and under  
[‘Fundraising Events’ on our website](#)

TOTAL SO FAR  
THIS YEAR:



# Mission Times Courier Ad

Published in Sep 12 edition of The Mission Times Courier

## The Pershing Middle *School Foundation*

### PERSHING FOUNDATION'S PRIMARY MISSION

is to enable our 6th Grade Camp program  
March 16th - March 20th 2026



*Donate Today* →



- Sends 6th grade students to Camp Cuyamaca
- Supports teachers and classrooms
- Provide science labs to all students



Pershing Middle  
School Foundation



# Corporate Sponsorship Tiers



[2025-26 Proposed Sponsorship Tiers](#)

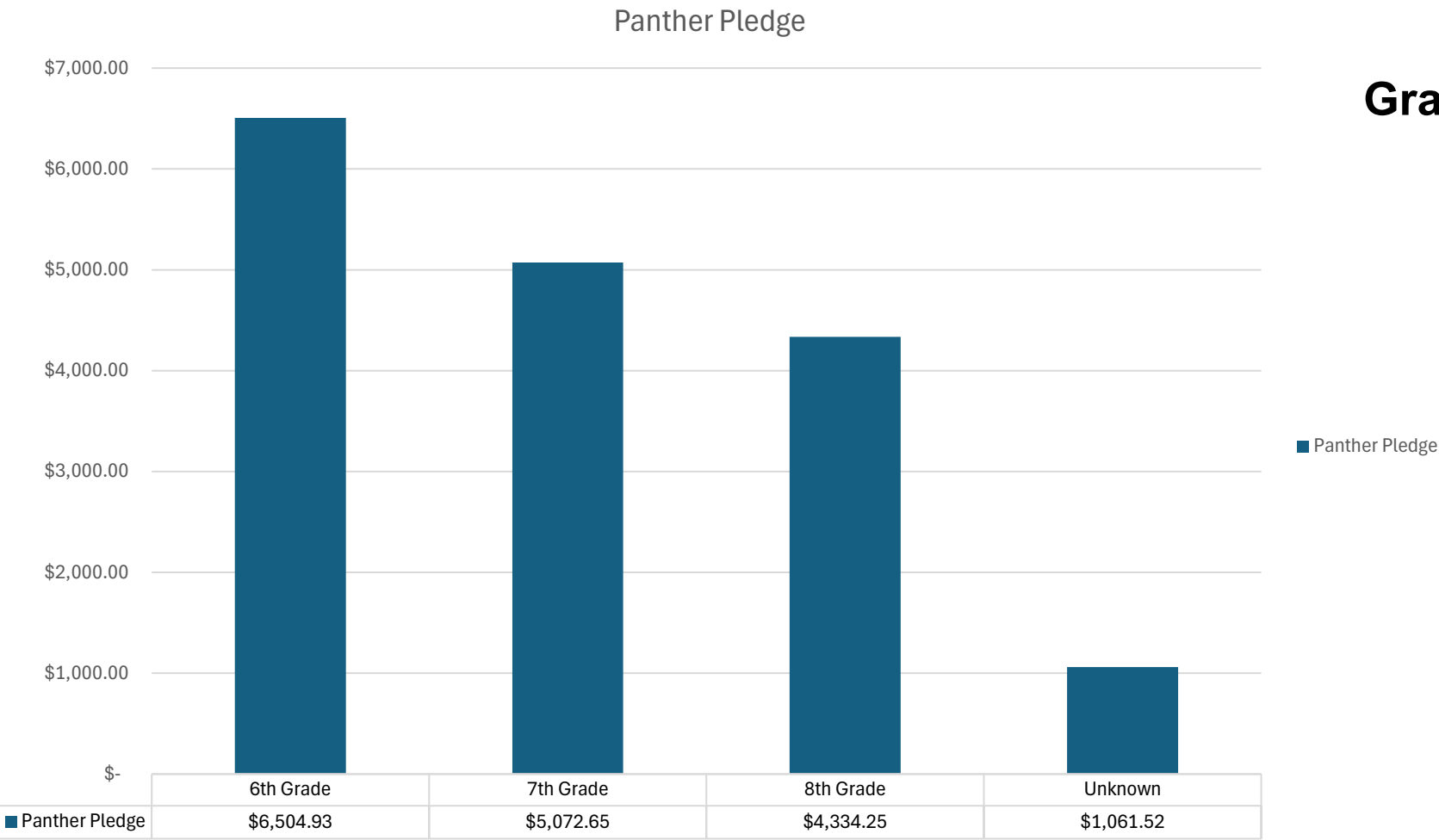


# Treasurer Update



# Treasurer's Report – September

## Panther Pledge To Date By Grade Level



**Grand Total \$16,973.34**



# Treasurer's Report – September

## Summary and Highlights

| Current Financial Position       |               |                           |                      |
|----------------------------------|---------------|---------------------------|----------------------|
| Account                          | Amount        | Foundation Account        | Total                |
| Quicken Checking Account Balance | \$ 106,957.58 | Drama SLEF Balance        | \$ 23,375.51         |
| US Bank Account Balance          | \$ 112,868.93 | Petty Cash Balance        | \$ 150.00            |
| Variance                         | \$ (5,911.35) | PayPal Balance            | \$ 1,067.49          |
|                                  |               | Certificate of Deposit    | \$ 40,133.38         |
|                                  |               | <b>Foundation Balance</b> | <b>\$ 124,932.94</b> |



[Income and Expenses Report](#)

### INCOME

|                             |                  |
|-----------------------------|------------------|
| 6th Grade Camp Scholarships | 29.11            |
| Book Fair                   | 2,240.59         |
| Dine Out                    | 42.50            |
| Misc. Donation              | 4,000.00         |
| Panther Pledge              | 9,434.82         |
| US Bank Account Interest    | 0.47             |
| US Bank CD Interest         | 133.38           |
| <b>TOTAL INCOME</b>         | <b>15,880.87</b> |

### EXPENSES

|                                |                  |
|--------------------------------|------------------|
| 7th Grade Enrichment           | 514.00           |
| 8th Grade Promotion Enrichment | 5,249.98         |
| Book Fair Invoice              | 2,240.59         |
| Department Stipends            | 924.50           |
| Teacher Stipends               | 2,587.55         |
| <b>TOTAL EXPENSES</b>          | <b>11,516.62</b> |

**OVERALL TOTAL 4,364.25**



[Stipends Report](#)



# Treasurer's Report – September

## Income To Date

| Type   | Category                    | Total               |
|--------|-----------------------------|---------------------|
| Income | 6th Grade Camp              | \$ -                |
| Income | 6th Grade Camp Scholarships | \$ 86.44            |
| Income | Book Fair                   | \$ 2,240.59         |
| Income | Box Tops                    | \$ -                |
| Income | Challenge Course            | \$ 38.71            |
| Income | Corporate Matching          | \$ -                |
| Income | Corporate Sponsorship       | \$ -                |
| Income | Dine Out                    | \$ 139.69           |
| Income | Misc. Donation              | \$ 4,000.00         |
| Income | Panther Pledge              | \$ 16,973.34        |
| Income | Shutterfly                  | \$ -                |
| Income | US Bank Account Interest    | \$ 0.47             |
|        | <b>Total</b>                | <b>\$ 23,479.24</b> |



# Treasurer's Report – September

## Budget Line Items To Date

| Type                  | Category                           | Budget Amount | Spent YTD      | Balance (\$) | Balance (%) |
|-----------------------|------------------------------------|---------------|----------------|--------------|-------------|
| Miscellaneous Expense | Misc. Expense - Special Approval   | \$ 3,000.00   | \$ -           | \$ 3,000.00  | 100%        |
| Operating Expense     | Treasurer Expenses                 | \$ 300.00     | \$ -           | \$ 300.00    | 100%        |
| Operating Expense     | Foundation Operating Cost          | \$ 300.00     | \$ (108.00)    | \$ 192.00    | 64%         |
| Operating Expense     | Domain & Software Fees             | \$ 600.00     | \$ (77.88)     | \$ 522.12    | 87%         |
| Operating Expense     | Insurance - General Liability      | \$ 750.00     | \$ -           | \$ 750.00    | 100%        |
| Operating Expense     | Marketing & Signage                | \$ 1,000.00   | \$ -           | \$ 1,000.00  | 100%        |
| Operating Expense     | Tax Preparation                    | \$ 900.00     | \$ -           | \$ 900.00    | 100%        |
| School Expense        | Campus Facilities & Improvements   | \$ 1,000.00   | \$ -           | \$ 1,000.00  | 100%        |
| School Expense        | Panther Clubs                      | \$ 2,000.00   | \$ -           | \$ 2,000.00  | 100%        |
| School Expense        | Sports Equipment                   | \$ 500.00     | \$ -           | \$ 500.00    | 100%        |
| Staff Expense         | Department Stipends                | \$ 12,000.00  | \$ (924.50)    | \$ 11,075.50 | 92%         |
| Staff Expense         | Equity & Inclusion Education       | \$ 1,000.00   | \$ -           | \$ 1,000.00  | 100%        |
| Staff Expense         | Staff Wellness                     | \$ 1,000.00   | \$ -           | \$ 1,000.00  | 100%        |
| Staff Expense         | Teacher Appreciation Week          | \$ 2,500.00   | \$ -           | \$ 2,500.00  | 100%        |
| Staff Expense         | Teacher Special Events             | \$ 2,000.00   | \$ (1,274.48)  | \$ 725.52    | 36%         |
| Staff Expense         | Teacher Stipends                   | \$ 15,250.00  | \$ (3,414.66)  | \$ 11,835.34 | 78%         |
| Student Expense       | 6th Grade Camp Transportation Only | \$ 6,000.00   | \$ -           | \$ 6,000.00  | 100%        |
| Student Expense       | 7th Grade Enrichment               | \$ 8,500.00   | \$ (514.00)    | \$ 7,986.00  | 94%         |
| Student Expense       | 8th Grade Promotion Enrichment     | \$ 7,000.00   | \$ (5,249.98)  | \$ 1,750.02  | 25%         |
| Student Expense       | Challenge Course Prizes            | \$ 5,500.00   | \$ -           | \$ 5,500.00  | 100%        |
| Student Expense       | Field Trip Transportation          | \$ 2,500.00   | \$ -           | \$ 2,500.00  | 100%        |
| Student Expense       | Panther Recognition                | \$ 200.00     | \$ -           | \$ 200.00    | 100%        |
| Student Expense       | Turkey Trot                        | \$ 120.00     | \$ -           | \$ 120.00    | 100%        |
| School Expense        | Book Fair Invoice                  | \$ 2,240.59   | \$ (2,240.59)  | \$ -         | 0%          |
| Total                 |                                    | \$ 76,160.59  | \$ (13,804.09) | \$ 62,356.50 | 82%         |



# Treasurer's Report – September

## Expenses (Checks & CC) – 8/19/25 thru 9/17/25

| Date      | Account                 | Check Number | Description            | Memo                                        | Category                       | Amount        |
|-----------|-------------------------|--------------|------------------------|---------------------------------------------|--------------------------------|---------------|
| 8/22/2025 | Pershing Checking #6022 | 4170         | Ashley Smoker          | Organization Tools For IEP Students         | Teacher Stipends               | \$ (250.00)   |
| 8/22/2025 | Pershing Checking #6022 | 4171         | Tammy McClune          | Bulletin Board Setup & Various Other Items  | Teacher Stipends               | \$ (209.04)   |
| 8/22/2025 | Pershing Checking #6022 | 4172         | Austin Green           | Whistle, Pens, Dividers, etc.               | Teacher Stipends               | \$ (33.45)    |
| 8/22/2025 | Pershing Checking #6022 | 4173         | Lila Reading           | PE                                          | Department Stipends            | \$ (924.50)   |
| 8/22/2025 | Pershing Checking #6022 | 4174         | Jarrett Froehlich      | Lenovo Thinkpad Docking Station             | Teacher Stipends               | \$ (193.94)   |
| 8/29/2025 | Pershing Checking #6022 | 4175         | Lila Reading           | Teacher Planner & Various Other Items       | Teacher Stipends               | \$ (132.71)   |
| 8/29/2025 | Pershing Checking #6022 | 4176         | Will Hawthorne         | Student Rewards - M&M's                     | Teacher Stipends               | \$ (38.94)    |
| 8/29/2025 | Pershing Checking #6022 | 4177         | Kai Imonen             | Journals, Flexible Seating, Class Supplies* | Teacher Stipends               | \$ (250.00)   |
| 8/29/2025 | Pershing Checking #6022 | 4178         | Jennifer Moreno        | Class Décor                                 | Teacher Stipends               | \$ (9.75)     |
| 8/29/2025 | Pershing Checking #6022 | 4179         | Kerri Tokarz           | Flexible Seating, Sensory & Stress Products | Teacher Stipends               | \$ (250.00)   |
| 8/29/2025 | Pershing Checking #6022 | 4180         | Karma Richards         | Bookshelf, Bulletin Board Borders, etc. *   | Teacher Stipends               | \$ (250.00)   |
| 8/29/2025 | Pershing Checking #6022 | 4181         | Eric Polyn             | Atmospheric Mat                             | Teacher Stipends               | \$ (51.59)    |
| 9/2/2025  | Pershing Checking #6022 | 4182         | Pershing Middle School | 8th Grade Promotion - Stage Rental          | 8th Grade Promotion Enrichment | \$ (5,249.98) |
| 9/6/2025  | Pershing Checking #6022 | 4183         | Jayne Wynn             | Classroom Supplies                          | Teacher Stipends               | \$ (244.79)   |
| 9/6/2025  | Pershing Checking #6022 | 4184         | Jessica Rutaquio       | Classroom Supplies                          | Teacher Stipends               | \$ (250.00)   |
| 9/6/2025  | Pershing Checking #6022 | 4185         | Austin Green           | Pencil Pouch & Sharpener                    | Teacher Stipends               | \$ (21.72)    |
| 9/6/2025  | Pershing Checking #6022 | 4186         | Astrid Hall            | Classroom Supplies                          | Teacher Stipends               | \$ (151.62)   |
| 9/6/2025  | Pershing Checking #6022 | 4187         | Scholastic Book Fairs  | Book Fair Invoice                           | Book Fair Invoice              | \$ (2,240.59) |
| 9/7/2025  | Pershing Checking #6022 | 4188         | Don Tyssee             | Zoom Workplace Pro, etc. *                  | Teacher Stipends               | \$ (250.00)   |
| 9/11/2025 | Credit Card #2632       | CC           | Rockin' Jump           | Sky Zone San Diego                          | 7th Grade Enrichment           | \$ (514.00)   |



# Pershing Middle School Foundation

New business...



# Pershing Middle School Foundation

Old business / Q&A...





# Old Business/New Business/Dates/Q&A

## Old Business:

2025-26 Meeting cadence, 2<sup>nd</sup> Wednesday

## New Business:

- Camp updates
- Orchestra/Band – Submitted grant request for Mariachi instruments from Las Patronas
- Drama
- New ad for MTC? Decide by 10/2

## Upcoming Dates:

- Ringer's Roller Rink Fundraiser – 9/19
- Board and Brew Dine Out – 10/15
- Chipotle Dine Out – 11/5
- Auditions for Drama – 11/18





# Pershing Middle School Foundation

Thank You / Appreciation