

# SILVERBROOK PTO GENERAL VIRTUAL MEMBERSHIP MEETING AGENDA

October 29, 2020 – 7:30PM



## CALL TO ORDER

## WELCOME

## OFFICER REPORTS

- » **President's Report** (*Sandy Anderson*)
  - Dr. Mackin's Gift
  - Tentative PTO Calendar
  - PTO Membership - [www.silverbrookpto.org](http://www.silverbrookpto.org)
  - Call for Volunteers for 6th Grade Committee
- » **Treasurer's Report** (*Monica Matoush*)
  - Proposed SY 2020-21 Budget for Approval: VOTE
  - Year-to-Date Budget Update
- » **Secretary's Report** (*Ramya Burgess*)
  - January & June 2020 Meeting Minutes: Review and VOTE
- » **Social Report** (*Julie Christensen*)
  - Idea to Share Family Traditions

## MEETING ADJOURNED

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## TENTATIVE PTO EVENT CALENDAR

**OCTOBER** | General Meeting

**NOVEMBER** | Membership Drive

**DECEMBER** | Sharing Family Traditions & Giving Back to the Community

**JANUARY** | One Community-One Book

**FEBRUARY** | Virtual Bingo

**MARCH** | STEAM Week

**APRIL** | Online Art Gala

**MAY** | General Meeting & Virtual 5K

**JUNE** | Virtual Talent Show

# Silverbrook Elementary School PTO FY 2020

## Budget Report

Current Checking Account Balance - \$22,359.58

Current Savings Account Balance - \$19,132.58

<b>Funds available at beginning of financial year (07/01/2020)</b>			<b>\$41,756.83</b>
<b>1 - School Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Seahawk Technology	-	-\$2,000.00	-\$2,000.00
Student Supplies (20/21)	-	-\$2,500.00	-\$2,500.00
Assemblies	-	-	-
Field Trip Supplement	-	-	-
Professional Development	-	-\$2,000.00	-\$2,000.00
Landscaping/School Garden	-	-\$2,000.00	-\$2,000.00
Student Support (Includes School Supply Pre-Order)	-	-\$200.00	-\$200.00
Classroom Support (20/21)	-	-\$6,150.00	-\$6,150.00
Staff & Teacher Appreciation	-	-\$4,000.00	-\$4,000.00
Safety Patrol	-	-\$400.00	-\$400.00
General Admin Fund	\$2,500.00	-\$2,500.00	-
Previous Years Sixth Grade Gift Fund	-	-\$2,212.30	-\$2,212.30
SY 19-20 Staff Appreciation Gift Carryover	-	-\$2,500.00	-\$2,500.00
<b>1 - School Support Totals</b>	<b>\$2,500.00</b>	<b>-\$26,462.30</b>	<b>-\$23,962.30</b>
<b>2 - School Programs</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Chess Club	-	-	-
After School Programs	-	-	-
STEAM Fair	-	-\$1,000.00	-\$1,000.00
Sixth Grade (Includes T-Shirts)	\$3,500.00	-\$6,500.00	-\$3,000.00
Military Appreciation	-	-	-
Buddy Program	-	-	-
<b>2 - School Programs Totals</b>	<b>\$3,500.00</b>	<b>-\$7,500.00</b>	<b>-\$4,000.00</b>
<b>3 - Community Activities</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Welcome Back Coffee	-	-	-
SCHS All Night Grad Party	-	-	-
Around the World	-	-	-
Book Fair	-	-	-
Bingo Night	-	-	-
Family Game Night	-	-	-
<b>3 - Community Activities Totals</b>	<b>-</b>	<b>-\$2,500.00</b>	<b>-\$2,500.00</b>

<b>3 - Community Activities</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
End of Year Event	-	-	-
Special Events	-	-\$2,500.00	-\$2,500.00
<b>3 - Community Activities Totals</b>	<b>-</b>	<b>-\$2,500.00</b>	<b>-\$2,500.00</b>
<b>4 - Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Contributions	-	-	-
PTO Community Sponsors	-	-	-
Square 1 Art	-	-	-
Renovation Supplement Fundraising	-	-	-
Spiritwear & Spirit Sticks	-	-	-
Annual Giving Campaign	-	-	-
Trash-2-Cash	\$400.00	-\$100.00	\$300.00
<b>4 - Fundraising Totals</b>	<b>\$400.00</b>	<b>-\$100.00</b>	<b>\$300.00</b>
<b>5 - PTO Operations</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Insurance, Taxes, and Fees	-	-\$1,250.00	-\$1,250.00
Online Operations	-	-\$450.00	-\$450.00
Room Parent Support	-	-	-
PTO Volunteer Appreciation	-	-	-
Membership	\$4,500.00	-\$100.00	\$4,400.00
Miscellaneous	-	-\$1,000.00	-\$1,000.00
<b>5 - PTO Operations Totals</b>	<b>\$4,500.00</b>	<b>-\$2,800.00</b>	<b>\$1,700.00</b>
<b>Square Fees</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Square Fees	-	-	-
<b>Square Fees Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Totals</b>			
	<b>\$10,900.00</b>	<b>-\$39,362.30</b>	<b>-\$28,462.30</b>
<b>Projected bank balance if on budget</b>			<b>\$13,294.53</b>

SY21-22 Projected Carryover: \$15,000.00

Current Budgeted Shortfall: -\$1,705.47