

BCG PTO Meeting
Chatham Area Public Library
March 3, 2020 6:00 p.m.



Pending Minutes

- I. Welcome & Introductions
Kelly called the meeting to order at 6:05 p.m.
- II. Approval of February Minutes
Keri sent out minutes of the February meeting to the Board, Committee chairs and attending members prior to this meeting. Members present approved the minutes by a unanimous voice vote.
- III. Executive Treasurer's Report
With Fun Fair and Book Fairs ending so close to this meeting, numbers are not yet available. The Bank Account Reconciliation and YTD Net Income statement should be updated by the April meeting.
- IV. Committee Reports
 - a. Spirit Wear
Order is ready. Pickup is 4:30pm on March 9 at the Chatham Public Library in the Conference Room.
 - b. Fun Fair
Fun Fair went very well. Thank you to all volunteers! Final numbers will be available at the April meeting.
 - c. Book Fair
Fairs went very well, everyone seems happier with Scholastic. Final numbers will be available at the April meeting.
 - d. Staff Appreciation Week
SAW is the first week of May. Chairs are meeting next week to discuss details.
 - e. Box Tops Etc.
No Report.
 - f. Website & Social Media
No Report.
- V. Vice Presidents' Reports

- a. BES/CES/GES
We still need PTO VPs for BES and CES. VPs are working on Spring picture volunteers.

- VI. Principal/AP Reports
BES/CES/GES
Spring Pictures are Wednesday, May 18.

- VII. President's Report
No further report.

- VIII. Other Business
 - a. Karri need school supply lists for school supply kits. PTO needs a School Tool Kit coordinator. The May meeting will need to be rescheduled as meeting is the same time as 4th graders visit GIS. PTO will need to check with school board on when we can present our Big Check.

- IX. Next meeting –April 7, 2020, 6:00 p.m., Chatham Public Library

- X. Meeting Adjourned at 6:40 p.m.

Ball Chatham Glenwood PTO Meeting 2/4/2020
 Executive Treasurer's Report
 For the Period 1/8/20 - 2/4/20
 Last Report Date: 1/7/2020

Bank Account Reconciliation (1/8/20 - 2/4/20)			
Beginning Balance (1/8/20):		\$	28,018.10
	Expenses	Income	
Total Income for Period		\$	-
Winter Spirit Wear Expense	\$ (1,547.88)		
Total Expenses for Period	\$ (1,547.88)		
Total Distributions for Period	\$	-	
Balance on Hand (2/4/20):		\$	26,470.22

19/'20 School Year Fundraising Net Income (9/4/19 - 2/4/20)			
Income from Homecoming Spirit Wear (Preliminary)		\$	9,473.00
Income from Directories (Preliminary)		\$	2,421.00
Income from Book Fair Sucker Pull		\$	854.46
Income from Trivia Night (Preliminary)		\$	7,120.12
Income from Winter Spirit Wear (Preliminary)		\$	1,931.12
Year to Date Total Income		\$	21,799.70
Administrative Expenses	\$ (216.97)		
Year to Date Total Expenses	\$ (216.97)		
Year to Date Net Income		\$	21,582.73
Year to Date Distributions to Elementary Schools for '19/'20 Schoolyear		\$	(2,500.00)