

## BCG PTO Meeting

Win, Lose or Draught

April 9, 2024 6:00 P.M.

- I. Welcome & Introductions  
Chelsey Cox called the meeting to order at 6:02pm. Introductions followed.
- II. Approval of March Minutes  
Katy Roszhart sent out the March meeting minutes via email to the Board, Committee Chairs, School Administration and all BCG PTO members prior to this meeting. Minutes were approved.
- III. Treasurer's Report
  - a. 501c3 update- it's tax season, so the accountant will work on it beginning of summer, so should be in place for next school year
  - b. Scholastic checks were cashed. Bought Square Bluetooth Readers that should be able to be used for a long time. Some remaining Fun Fair and Directories hit the account this month. Deposits are for Valentine's Day partnership with Magpie Studio and Dueling Pianos. Have to pay out Dueling Pianos expenses and and IEA invoice.
  - c. Recommending giving \$12,500-13,000 to each school in May. Check presentation will be at the next meeting.
  - d. There was an idea brought forth by CES Teacher, Christine Britton, about giving money to each grade level and then teachers can come in and say exactly what they bought with it. Other option would be reaching out to each grade's lead and finding out what their needs are and purchasing it ourselves and presenting it to them.
  - e. Treasurer's Report was approved.
- IV. Committee Reports
  - a. Dueling Pianos
    - i. Dueling Pianos went well. Made about \$2000 profit on it. Attendance was pretty low and couldn't get the word out to as many people as hoped. Additionally, date was difficult for a lot of people. Hoping next year to move to January date and capture more attendance.
  - b. Spiritwear
    - i. Magpie Studio store went live on Monday, April 8. Open until April 22. Option of school pickup or shipping. Will need volunteers for school sorting and delivery to schools April 29 week.
  - c. Graduation Photos
    - i. Dates are April 29-May 3. Amy, the photographer, has been booked. Flyer and website are put together and have been posted. Flyers will be in schools tomorrow. Need volunteers.
  - d. Staff Appreciation
    - i. Wildlife Theme
      1. Monday- healthy snacks
      2. Tuesday-breakfast
      3. Wednesday-snacks and sweets

- 4. Thursday- subway lunch
      - 5. Friday- desserts
    - ii. Approved \$2000 PTO budget for this. Hoping to make some back with donations.
  - e. School Toolbox
    - i. Will have supply list next week and sent over to Toolbox.
  - V. Other Business
    - i. VFW June Fundraiser
      - 1. Presentation by Jay Hoffman of the Chatham VFW.
        - a. He would like to do a Teacher Appreciation Night at Chatham VFW. Was hoping for June of this year but doesn't think that event can be planned by then. So, recommending the Friday night of Staff Appreciation week next year. VFW will cover the food. They would like to team up with all the PTOs for giveaways and baskets for the teachers. Possibly putting a committee together for this. We are interested but definitely can't do this year. Would need to get a hold of other PTOs about teaming up for this.
    - ii. Vacant Positions for 2024-2025 school year
      - 1. The following roles are vacant for next school year: Executive President, Executive Secretary, Executive Treasurer, GES Vice President, GES Treasurer, BES President. All other roles are currently filled. More committee and chair positions will probably need to be filled as well at the start of the year.
    - iii. Nominations for Executive Board
      - 1. Executive President- Sarah Bone
      - 2. Executive Secretary- McKenna Matrisch or Deni Logue
      - 3. Executive Treasurer- Chelsy Buffat
      - 4. GES Vice President- Katy Roszhart
      - 5. GES Treasurer- Katie Blancett
      - 6. BES President- Deni Logue
      - 7. BES Vice President- Paige Ruyle
      - 8. Membership Coordinator/Chair- Joe Jay
- VI. School President's Reports
  - a. BES- none
  - b. CES- none
  - c. GES- none
- VII. Administration Information
  - a. Eclipse on Monday was a blast for all the schools. IAR testing is happening for 3<sup>rd</sup>/4<sup>th</sup> grade right now. CES needs a Titan Store Helper. Different grade levels have supply needs for now and this summer if PTO wanted to fund any of those.
  - b. A comment from a CES teacher was brought up about directories. She was wondering if we can't get the directories earlier in the year. As parents reach out

to teachers for student info, and teachers are not allowed to give it out. Directories chair was at the meeting and said the issue was getting the data from the district has been taking until late Fall to receive. CES teacher was going to follow up with Technology Director to see if next year we could get this sooner.

- VIII. President's Report
  - a. Nothing at this time
- IX. Next meeting – **May 7 at 6 PM at Chatham VFW.**
- X. Adjourned at 7:21pm

Ball Chatham Glenwood PTO Meeting 4/9/24				
Executive Treasurer's Report				
For the Period 3/6/24 - 4/9/24				
Last Report Date: 3/5/2024				
Bank Account Reconciliation				
<b>Beginning Balance :</b>				<b>\$ 63,395.24</b>
			<b>Expenses</b>	<b>Incomes</b>
Liability Insurance			\$ 1,168.00	
Checkr (background checks)			\$ 74.98	
Scholastic payments (book fairs)			\$ 18,723.20	
Square readers			\$ 323.73	
Fun fair reimbursements			\$ 200.43	
Amazon purchases (fun fair)			\$ 29.28	
IEA Printing (directories)			\$ 518.68	
IEA Printing (spiritwear)			\$ 67.23	
Fun Fair - Wild Times Exotics			\$ 428.00	
Venmo cash-out				\$ 1,099.33
Square Deposits				\$ 2,736.47
Dueling Pianos Startup Cash			\$ 1,200.00	
Dueling Pianos Cash Deposit				\$ 4,368.00
Magpie Valentine's Day 20% of sales				\$ 225.00
<b>Total Expenses for Period</b>			<b>\$ 22,733.53</b>	
<b>Total Income for Period</b>				<b>\$ 8,428.80</b>
<b>Balance on Hand:</b>				<b>\$ 49,090.51</b>
Assets and Liabilities				
			Payable	Receivable
PayPal Balance				\$ 4,540.59
IEA Pending Invoices			\$ 69.40	
Dueling Pianos Reimbursements			\$ 8,675.80	
<b>Total</b>			<b>\$ 8,745.20</b>	<b>\$ 4,540.59</b>
<b>Total Cash and Cash Equivalent</b>				<b>\$ 44,885.90</b>

<b>Dueling Pianos Income/Expenditures:</b>	
<b>Expenses</b>	
Venue	\$1,000.00
Bartending	\$550.00
Catering	\$2,713.86
Dueling Pianos	\$3,800.00
Stage	\$561.94
Raffle License	\$51.13
Popcorn	\$50.82
Insurance	\$50.00
<b>Total:</b>	<b>\$8,777.75</b>
<b>Income</b>	
Table Sponsors	\$500.00
Wine Pull	\$1,340.00
Table Registration	\$3,600.00
Registration	\$750.00
Silent Auction	\$1,595.00
Bourbon Raffle	\$1,625.00
50/50	\$340.00
Music Bingo	\$450.00
Piano Tips	\$508.00
<b>Total:</b>	<b>\$10,708.00</b>
<b>Net Proceeds:</b>	<b>\$1,930.25</b>

<b>2024 Fun Fair Proceeds (corrected)</b>	
Expense	
Food/Prizes/Misc	\$ 2,247.64
Scoop du Jour	\$ 300.00
Magician	\$ 435.00
Wild Times	\$ 428.00
Comedic Juggler	\$ 350.00
Bounce Houses	\$ 1,250.00
<b>Total Expenses</b>	<b>\$ (5,010.64)</b>
Income	
Cash	\$ 10,788.50
Square	\$ 5,621.00
<b>Total Revenue</b>	<b>\$ 16,409.50</b>
<b>Net Revenue</b>	<b>\$ 11,398.86</b>