

- I. **CALL TO ORDER**
- II. **APPROVAL OF MINUTES** - Approval of November 14, 2017 meeting minutes
- III. **APPROVAL OF AGENDA**
- IV. **PRINCIPAL'S REPORT** - *Stacy Geale*
  - a. Vice Principal - *Toni Rosenquist*
- V. **TEACHERS' REPORT** - *Sara Widmer & Sara Bryant*

### BOARD MEMBER REPORTS

- VI. **TREASURER'S REPORT** - *Jennifer Lieb*
  - a. Current Budget vs. Actual
  - b. Fundraiser Updates
  - c. Amendment to budget: FT/PT Staff allocation
- VII. **VICE PRESIDENT'S REPORT** - *Jeanie Zamarripa-Lee*
  - a. Book Fair
- VIII. **VOLUNTEER COORDINATOR'S REPORT** - *Jessica Giberson*
  - a. Call to Action - Volunteers Needed!
    - i) January Movie Night!
- IX. **PRESIDENT'S REPORT** - *Heather Jespersen*
  - a. New Bylaws

### X. **OPEN FORUM**

### XI. **BREAKOUT SESSIONS**

#### TOPICS

- Spring Carnival
- Scrip and Box Top Programs
- Cookie Dough

### XII. **BREAKOUT SESSIONS Update**

### XIII. **ADJOURN**

#### IMPORTANT DATES:

**Dec. 14th: Choir Concert**

**Dec. 21st-Jan 3rd: No School**

**Jan. 9th: PTO Meeting**

**Jan. 15th: No School**

**Jan. 19th: Movie Night**

**Feb. 2nd: No School**

**Feb. 6th: Dining Night Out: MOD PIZZA**

# Beaver Acres PTO

BUDGET VS. ACTUALS: SCHOOL YEAR 2017-18 BASED ON PRIOR YEAR - FY18 P&L

July 2017 - June 2018

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>REVENUE</b>			
Fundraiser Income			
Amazon Smile Income	55.56	100.00	-44.44
Beaver Dash Jog-A-Thon Income			
Beaver Dash Jog-A-Thon Pledge Income	20,962.20	18,000.00	2,962.20
Jog-A-Thon Business and Family Sponsorships	2,360.00	4,000.00	-1,640.00
<b>Total Beaver Dash Jog-A-Thon Income</b>	<b>23,322.20</b>	<b>22,000.00</b>	<b>1,322.20</b>
Box Top Income		1,000.00	-1,000.00
Company Matching Donations	1,000.00		1,000.00
Cookie Dough Sales		32,000.00	-32,000.00
Dining Night Out Income			
Chipotle Dining Night Out	294.48	350.00	-55.52
Mod Pizza Dining Night Out		350.00	-350.00
Papa's Pizza Dining Night Out Income	591.47	350.00	241.47
Pietro's Dining Night Out		350.00	-350.00
<b>Total Dining Night Out Income</b>	<b>885.95</b>	<b>1,400.00</b>	<b>-514.05</b>
Fred Meyer Community Rewards Income	90.63	300.00	-209.37
Misc Event Donations	10.53		10.53
Scrip Sales	1,414.23	20,000.00	-18,585.77
Spirit Wear Sales	1,815.00	1,500.00	315.00
<b>Total Fundraiser Income</b>	<b>28,594.10</b>	<b>78,300.00</b>	<b>-49,705.90</b>
School Event & Field Trip Income			
Carnival Income		500.00	-500.00
Family Movie Night Income	791.00	1,000.00	-209.00
Scholastic Book Fair Income	4,208.57	5,000.00	-791.43
<b>Total School Event &amp; Field Trip Income</b>	<b>4,999.57</b>	<b>6,500.00</b>	<b>-1,500.43</b>
<b>Total Revenue</b>	<b>\$33,593.67</b>	<b>\$84,800.00</b>	<b>\$ -51,206.33</b>
<b>GROSS PROFIT</b>	<b>\$33,593.67</b>	<b>\$84,800.00</b>	<b>\$ -51,206.33</b>
<b>EXPENDITURES</b>			
Art Literacy Expenses	343.72	1,300.00	-956.28
Bad Debt/Returned Items	67.50	200.00	-132.50
Bank Charges	62.15	200.00	-137.85
Classroom Enrichment Grant Expenses			
Bender, Diane - Enrichment Grant Expenses		287.50	-287.50
Brown, Jenna - Enrichment Grant Expenses	153.70	287.50	-133.80
Bryant, Helen (Nellie) - Enrichment Grant Expenses		300.00	-300.00
Bryant, Sara - Enrichment Grant Expenses		287.50	-287.50
Carkner, Amanda - Enrichment Grant Expenses		312.50	-312.50
Derrah, Kathy - Enrichment Grant Expenses		300.00	-300.00
Doughty, Sally - Enrichment Grant Expenses		312.50	-312.50
Engdahl, Lori - Enrichment Grant Expenses		300.00	-300.00

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Finley, Megan/Meyer, Diane - Enrichment Grant Expenses		312.50	-312.50
Gilbert, Megan - Enrichment Grant Expenses		112.50	-112.50
Goode (McCune), Kelsey - Enrichment Grant Expenses		300.00	-300.00
Hansmann, Rachelle - Enrichment Grant Expenses	54.98	275.00	-220.02
Harwood, Rhonda - Enrichment Grant Expenses		275.00	-275.00
Hoxie, Heather/Whitten, Jennifer - Enrichment Grant Expenses		312.50	-312.50
Knox, Pamela (Pam) - Enrichment Grant Expenses		275.00	-275.00
Lary, Melinda - Enrichment Grant Expenses		300.00	-300.00
Library Specials		750.00	-750.00
Lindner, Heidi - Enrichment Grant Expenses		287.50	-287.50
Little, Randi - Enrichment Grant Expenses		300.00	-300.00
Lonnquist, Kajsa - Enrichment Grant Expenses	61.44	300.00	-238.56
Lueck, Carrie - Enrichment Grant Expenses	147.40	275.00	-127.60
Maki, Shannon - Enrichment Grant Expenses		125.00	-125.00
Meyer, Susan - Enrichment Grant Expenses		312.50	-312.50
Music Specials		750.00	-750.00
Noles, Margaret - Enrichment Grant Expenses		112.50	-112.50
PE Specials		750.00	-750.00
Poland, Carol - Enrichment Grant Expenses		275.00	-275.00
Ratzke, Andrew - Enrichment Grant Expenses		287.50	-287.50
Ritter, Shellie - Enrichment Grant Expenses		300.00	-300.00
Saunders, Kathy - Enrichment Grant Expenses		275.00	-275.00
Schutte, Jocelyn - Enrichment Grant Expenses		300.00	-300.00
Shaw, Megan - Enrichment Grant Expenses		287.50	-287.50
Shuholm, Kendall - Enrichment Grant Expenses	230.00	287.50	-57.50
Smith, Rachael - Enrichment Grant Expenses	126.16	300.00	-173.84
Technology Specials		750.00	-750.00
White, Julie - Enrichment Grant Expenses		287.50	-287.50
Widmer, Sarah - Enrichment Grant Expenses		300.00	-300.00
<b>Total Classroom Enrichment Grant Expenses</b>	<b>773.68</b>	<b>12,162.50</b>	<b>-11,388.82</b>
Donations Outgoing			
BSD Clothes Closet Donations		100.00	-100.00
Donors Choose Expenses		500.00	-500.00
School Equipment and Supply Donations			
Miscellaneous School Equipment and Supply Expenses	4,235.11		4,235.11
Pottery and Kiln Supply Expenses		400.00	-400.00
Production Room Equipment & Supply Expenses		500.00	-500.00
School Subscription and License Expenses		375.00	-375.00
<b>Total School Equipment and Supply Donations</b>	<b>4,235.11</b>	<b>1,275.00</b>	<b>2,960.11</b>
<b>Total Donations Outgoing</b>	<b>4,235.11</b>	<b>1,875.00</b>	<b>2,360.11</b>
Fundraiser Expenses			
Beaver Dash Jog-A-Thon Expenses		4,700.00	-4,700.00
Beaver Dash Paypal Fees	152.90		152.90
Beaver Dash Pledgestar Fees	286.40		286.40
Beaver Dash Prizes	171.88		171.88
Beaver Dash Supply Fees	136.30		136.30

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Beaver Dash Tshirt Cost	4,408.62		4,408.62
<b>Total Beaver Dash Jog-A-Thon Expenses</b>	<b>5,156.10</b>	<b>4,700.00</b>	<b>456.10</b>
Box Top Expenses		50.00	-50.00
Cookie Dough Expenses		19,000.00	-19,000.00
Scholastic Book Fair Expenses		4,000.00	-4,000.00
Scrip Payments and Expenses	1,140.74	19,000.00	-17,859.26
Spirit Wear Expenses	2,820.98	1,400.00	1,420.98
<b>Total Fundraiser Expenses</b>	<b>9,117.82</b>	<b>48,150.00</b>	<b>-39,032.18</b>
Operating Expenses			
Accountant Fees		275.00	-275.00
Business Registration & Licensing	50.00	50.00	0.00
Childcare Expenses	250.00	500.00	-250.00
Equipment, Supplies, and Postage Expenses	149.24	500.00	-350.76
Insurance/Bond Expenses		444.00	-444.00
Meals, Snacks, and Refreshments		250.00	-250.00
Software and Internet Service Expenses	245.00	500.00	-255.00
Taxes Paid		25.00	-25.00
<b>Total Operating Expenses</b>	<b>694.24</b>	<b>2,544.00</b>	<b>-1,849.76</b>
Paypal Fees	16.56		16.56
School Event & Field Trip Expenses			
Believe to Achieve Expenses		1,500.00	-1,500.00
Carnival Expenses		1,000.00	-1,000.00
Family Movie Night Expenses	620.25	400.00	220.25
Field Day Expenses		250.00	-250.00
Fifth Grade Event and Trip Fund		1,000.00	-1,000.00
First Grade Event and Trip Fund	845.00	1,000.00	-155.00
Fourth Grade Event and Trip Fund	320.50	1,000.00	-679.50
JA Biz Town Expenses	2,250.00	3,400.00	-1,150.00
Kindergarten Event and Trip Fund		1,000.00	-1,000.00
Second Grade Event and Trip Fund		1,000.00	-1,000.00
Staff Appreciation Expenses		1,100.00	-1,100.00
Third Grade Event and Trip Fund		1,000.00	-1,000.00
<b>Total School Event &amp; Field Trip Expenses</b>	<b>4,035.75</b>	<b>13,650.00</b>	<b>-9,614.25</b>
Student Directory Expenses		100.00	-100.00
Unapplied Cash Bill Payment Expenditure	137.63		137.63
<b>Total Expenditures</b>	<b>\$19,484.16</b>	<b>\$80,181.50</b>	<b>\$ -60,697.34</b>
NET OPERATING REVENUE	<b>\$14,109.51</b>	<b>\$4,618.50</b>	<b>\$9,491.01</b>
NET REVENUE	<b>\$14,109.51</b>	<b>\$4,618.50</b>	<b>\$9,491.01</b>