

Talley Street Upper Elementary School Parent Teacher Organization

Member Update

Dear Members of the Talley PTO,

First, we'd like to take this opportunity to remind all Talley parents that if you have a student enrolled at Talley Upper Elementary School, then you are automatically a member of the Talley PTO. There is no need to pay a membership fee, or to fill out an application. While the Talley PTO is a relatively new organization, we have traditionally held periodic "All Member" meetings to inform our membership about our efforts to provide our teachers, administrators, and students with the support that they need in order to succeed, and to create an inclusive, productive and safe learning environment for all of our children. As a result of the coronavirus pandemic, we have put these meetings on hold in the interest of public safety. Nonetheless, we feel that it is important to let our membership know that the Talley PTO is still dedicated to carrying out its mission. Additionally, as a nonprofit organization, we depend on your financial support, and it is important to assure our members that we are being transparent and making fiscally responsible decisions with our resources.

This update will provide an overview of our fundraising activities, followed by the initiatives and programs that we have supported. The final part of the overview will include a detailed financial statement of the organization prepared by our co-treasurers.

We encourage members to contact us with any questions you may have in relation to the content of this update. As always, please feel free to direct any inquiries about this report, or any questions you may have about the Talley PTO in general, to our dedicated email address, general@talleypto.org. We will do our best to provide a timely response to your inquiries.

One final reminder - The Talley PTO Executive Board currently has a vacant co-vice president position as a result of a recent resignation. The Board intends to fill the position for the remainder of the former member's term, which will end on June 1, 2021. The co-vice president's role is to assist the presidents with coordination of the work of the Board. They are also responsible for overseeing several Talley PTO committees. If you are interested in serving as co-vice president of the Talley PTO, please send your statement of interest to the email address indicated above..

Fundraising

As a nonprofit organization, fundraising is very much our lifeblood. We have traditionally depended heavily upon in-person fundraising events, such as spirit wear sales, and door to door fundraisers, such as the Talley Saver Cards that our students sold last year. The coronavirus pandemic has forced us to adapt and change to an environment where most in-person fundraisers are no longer possible. We have had to change our emphasis from in-person

fundraising activities to virtual ones. Here are some of the major fundraisers that the Talley PTO has conducted over the past school year:

Talley Reading Rally

The Talley Reading Rally is an annual event that helps us raise money, while at the same time fostering a love and enjoyment of reading among our students. This year we were able to run the Reading Rally through our Talley PTO website, which made it simple and easy for students and parents to log their reading minutes each day. This has been our most successful fundraising event of the year, helping to raise \$9,952.99.

Spirit Wear

The sale of Talley-branded spirit wear has always been a great way to support your school while also getting some amazing t-shirts, magnets, and other stylish Talley-branded apparel to show off your school spirit. As mentioned previously, our opportunities to sell spirit wear at in-person events have been eliminated by the coronavirus pandemic, so we've sold all spirit wear exclusively by accepting pre-orders through our online store. The PTO spent \$4,547.81 on merchandise, but took in \$6,920.24 in revenues, leaving us with a net profit of \$2,372.43. We also received an additional \$144.15 in donations related to the spirit wear sales.

Business Sponsorships

We are very fortunate to live in a community where local businesses support our schools. One way that our businesses support us is through sponsorships. This year, we are happy to report that the Talley PTO has received \$2,285.90 for our local business owners. That's why it's important to shop local and support our Decatur business owners in return!

Passive Fundraising

Passive fundraising is probably the easiest way to support the Talley PTO. If you haven't already signed up with our partners, we have provided simple, step-by-step instructions on our website (<https://talleypto.org/custom-page-2/>). By signing up with partners such as Kroger, Amazon, Box Tops for Education, Minted, and Publix, you can help the PTO while you shop. It's really that simple! Each vendor will donate a portion of the purchases you make and send them to the PTO. This year, the Talley PTO has brought in \$963 in passive fundraising.

Member Support Drive

Due to the inability to host in-person fundraising events, the Talley PTO has been offering tiered membership donations, and providing certain membership incentives for members who wish to make a donation to our organization based on the tiered giving levels. This year, members could become a Talley Cub (\$25 included a Talley magnet), a Talley Tiger (\$100 included at

Talley magnet and Talley face mask), or a Talley Titan (\$500 included a Talley magnet, Talley T-shirt and Talley face mask). We are pleased to announce that this donation drive helped us to raise \$608.55.

Spirit Nights

These events provide a great opportunity to support a local restaurant and the Talley PTO . . . at the same time! A local restaurant will partner with the Talley PTO and announce a Spirit Night, where they will donate a portion of the sales proceeds to the Talley PTO. Past participants have included City BBQ, Bada Bing, Calle Latina, and Folk Art. We are currently planning an event next month with NaanStop, so be sure to stay tuned for details. Spirit Night events have helped us raise a total of \$260.69 this year.

Initiatives and Programs

The fundraising activities described above provide the financial support that allows the Talley PTO to carry out its mission of providing our teachers, administrators and students with the support they need. During a typical year, some of our most substantial expenditures go to hosting PTO events, supporting the annual class trip to Tybee Island, and a variety of other initiatives. Unfortunately, many of those events have been canceled or cannot be held due to public health concerns. Nonetheless, the Talley PTO has continued to find ways to help out.

Staff Appreciation & Room Parents

Our staff and teachers have faced one of the most challenging teaching environments in years as a result of the unexpected shift to remote learning, and then back to hybrid remote/in-person learning. Through it all, they have persevered and done an amazing job providing the high quality education that our members have come to expect from the City Schools of Decatur. In light of their efforts, the Talley PTO has been involved in a number of initiatives designed to express our gratitude for their efforts in the face of so much adversity, and to let them know how much we truly appreciate everything that they do. The Talley PTO has contributed \$3,922.69 to these efforts.

Staff & Facilities Improvement

The Talley PTO is dedicated to providing financial support to Talley Street facilities. In the past, the Talley PTO has done this by providing funding for items that were not covered in the school budget, such as appliances for the teacher's lounge. We also support this initiative by providing financial support to the Talley Principal's discretionary fund, where Mr. Heaton is able to spend the funds where he feels that there is a demonstrated need that is not covered by the school funding. We are also proud to announce that the Talley PTO helped to purchase the costume

for Talley's new mascot, Titan the Tiger! The Talley PTO has contributed \$1,897.42 to facilities improvements this year.

Talley PTO Operating Expenses

Although the Talley PTO is run exclusively by volunteers, the organization incurs a number of recurring expenses related to software, website hosting, insurance, and other miscellaneous fees necessary to run the organization. Our operating expenses for the year have come to a total of \$679.05.

Detailed Financial Statement

In the interest of full disclosure and transparency, the Talley PTO has compiled a financial statement outlining its income and expenditures at a detailed level. This financial statement has been prepared by the Talley PTO co-treasurers and was compiled through the use of Quickbooks accounting software and banking information from Wells Fargo. It is current as of January 19, 2021.

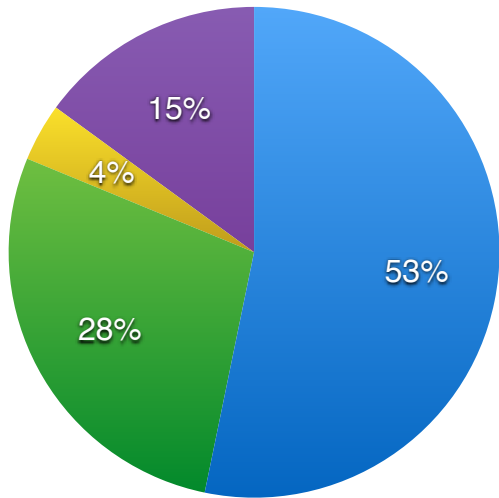
Treasurers' Midterm Report (06/01/2020 - 01/19/2021)

Talley Street Upper Elementary School PTO

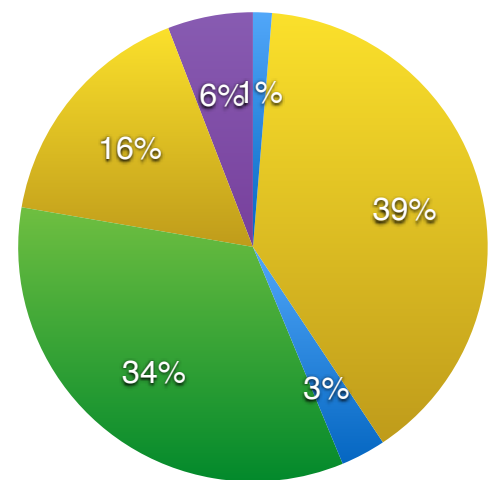
| | |
|---|--------------------|
| BANK BALANCE BEGINNING OF FY 2020 (June 1, 2020) | \$25,641.51 |
| RECEIPTS - EXPENDITURES (01/17/2021) | \$13,678.95 |
| BANK BALANCE (01/17/2021) | \$39,320.46 |
| PAYPAL BALANCE (01/17/2021) | \$0.00 |

| EXPENDITURES | \$\$\$ |
|-----------------------------------|--------------------|
| Fundraising Committee | \$150.00 |
| Passive Fundraising | \$0.00 |
| Spiritwear Committee | \$4,547.81 |
| DEI Committee | \$0.00 |
| Yearbook Committee | \$0.00 |
| Student Enrichment | \$0.00 |
| STRS Committee | \$357.80 |
| Staff Appreciation & Room Parents | \$3,922.69 |
| Staff & Facilities Improvement | \$1,897.42 |
| Garden Committee | \$0.00 |
| Community Outreach | \$0.00 |
| PTA Operations | \$679.05 |
| TOTAL EXPENDITURES | \$11,554.77 |

| RECEIPTS | \$\$\$ |
|-------------------------------|--------------------|
| Fundraising Committee | \$13,431.33 |
| Spiritwear Committee | \$7,064.39 |
| Passive Fundraising | \$963.08 |
| Yearbook Committee | \$0.00 |
| Interest Income | \$0.00 |
| Other income (DEF Grant, etc) | \$3,774.92 |
| TOTAL RECEIPTS | \$25,233.72 |



- Fundraising Committee
- Spiritwear Committee
- Passive Fundraising
- Yearbook Committee
- Interest Income
- Other income (DEF Grant, etc)



- Fundraising Committee
- Passive Fundraising
- Spiritwear Committee
- DEI Committee
- Yearbook Committee
- Student Enrichment
- STRS Committee
- Staff Appreciation & Room Parents
- Staff & Facilities Improvement
- Garden Committee
- Community Outreach
- PTA Operations

| Treasurers' Midterm Report (1/19/21) | | |
|--|--------------------------------------|-----------------------|
| Talley Street Upper Elementary School PTO | | |
| FY2020/21 Approved Budget | RECEIPTS | Actual YTD |
| 17550.00 | Fundraising Committee | 13,431.33 |
| 0.00 | Talley card (SuperSaver) | 323.20 |
| 3,500.00 | Member Support Drive | 608.55 |
| 2,000.00 | Business Sponsorships | 2,285.90 |
| 5,000.00 | Talley Reading Rally | 9,952.99 |
| 5,000.00 | Spring Math-a-thon | 0.00 |
| 1,350.00 | Spirit Nights | 260.69 |
| 700.00 | Online donations (direct) | 0.00 |
| 10200.00 | Spiritwear Committee | 7,064.39 |
| 10,000.00 | Spiritwear sales | 6,920.24 |
| 200.00 | Donations with sales | 144.15 |
| 650.00 | Passive Fundraising | 963.08 |
| 150.00 | Amazon Smiles | 118.58 |
| 300.00 | Kroger / Publix | 405.10 |
| 200.00 | Box tops | 199.40 |
| 0.00 | Others (Minted) | 240.00 |
| 4000.00 | Yearbook Committee | 0.00 |
| 4,000.00 | Yearbook sales | 0.00 |
| 0.00 | Interest Income | 0.00 |
| 0.00 | Other income (DEF Grant, etc) | 3,774.92 |

| Treasurers' Midterm Report (1/19/21) | | |
|--|--|-----------------------|
| Talley Street Upper Elementary School PTO | | |
| 32400 | TOTAL RECEIPTS | 25233.72 |
| 25,641.51 | BANK BALANCE BEGINNING OF FY 2020 (June1, 2020) | 25,641.51 |
| 58041.51 | TOTAL FUNDS AVAILABLE | 50,875.23 |
| | | |
| FY2020/21 Approved Budget | EXPENDITURES | Actual YTD |
| 5550.00 | Fundraising Committee | 150.00 |
| 2,500.00 | Spring fling | 0.00 |
| 2,500.00 | Mardi Gras | 0.00 |
| 150.00 | Reading Rally - incentives | 150.00 |
| 150.00 | Mathothon | 0.00 |
| 250.00 | Member support drive | 0.00 |
| 0.00 | Passive Fundraising | 0.00 |
| 6075.00 | Spiritwear Committee | 4,547.81 |
| 6,000.00 | Spiritwear merchandise | 4,547.81 |
| 75.00 | Misc costs | 0.00 |
| 2250.00 | DEI Committee | 0.00 |
| 300.00 | Peace and Pie | 0.00 |
| 400.00 | Black History Month home scavenger hunt (Feb. 1-28, 2021) | 0.00 |
| 300.00 | Multicultural Trivia Game | 0.00 |

| Treasurers' Midterm Report (1/19/21) | | |
|--|--|-----------------|
| Talley Street Upper Elementary School PTO | | |
| 1,250.00 | Virtual Field Trip: Southern Food History or Emancipation & Barbeque | 0.00 |
| 8439.47 | Yearbook Committee | 0.00 |
| 8,439.47 | Yearbooks | 0.00 |
| 1500.00 | Student Enrichment | 0.00 |
| 0.00 | Class trips | 0.00 |
| 1,500.00 | Yard signs for 5th Graders | 0.00 |
| 1200.00 | STRS Committee | 357.80 |
| 800.00 | Coffee | 357.80 |
| 220.00 | Bus drivers' appreciation | 0.00 |
| 180.00 | Crossing guards' appreciation | 0.00 |
| 8200.00 | Staff Appreciation & Room Parents | 3,922.69 |
| 1,800.00 | Staff Appreciation | 1,772.69 |
| 2,100.00 | Staff Appreciation - Holidays & EoY | 0.00 |
| 2,150.00 | Specials teachers appreciation (holidays) | 2,150.00 |
| 2,150.00 | Specials teachers appreciation (EoY) | 0.00 |
| 0.00 | Room Parents Support Fund | 0.00 |
| 3525.00 | Staff & Facilities Improvement | 1,897.42 |
| 2,000.00 | Principal's Discretionary Fund | 803.05 |
| 0.00 | Teacher Reimbursements (Grants) | 0.00 |
| 0.00 | Staff Development | 0.00 |

| Treasurers' Midterm Report (1/19/21) | | |
|--|--|---------------|
| Talley Street Upper Elementary School PTO | | |
| 0.00 | Talley Tiger costume | 1,094.37 |
| 1,525.00 | Lobby Furniture | 0.00 |
| 0.00 | Appliances for new school | 0.00 |
| 0.00 | Garden Committee | 0 |
| 0.00 | Garden / grounds improvement | 0.00 |
| 0.00 | Other | 0.00 |
| 750.00 | Community Outreach | 0 |
| 500.00 | Family Engagement Night | 0.00 |
| 250.00 | Volunteer Celebration | 0.00 |
| 2160.00 | PTA Operations | 679.05 |
| 110.00 | Renewing non-profit status | 110.00 |
| 0.00 | Insurance | 0.00 |
| 300.00 | Quickbooks | 150.00 |
| 100.00 | Square/Paypal Fees | 0.00 |
| 300.00 | MyMitsy online directory | 0.00 |
| 200.00 | MyMitsy UPGRADE | 200.00 |
| 1,000.00 | Discretionary | 219.05 |
| 80.00 | Operating Supplies / Postage / Bank Fees | 0.00 |
| 20.00 | Square card readers | 0.00 |
| 50.00 | Chip Card reader with charger | 0.00 |
| 0.00 | Volunteer Recognition | 0.00 |

| Treasurers' Midterm Report (1/19/21) | | |
|--|-----------------------------|--------------|
| Talley Street Upper Elementary School PTO | | |
| \$ 39,649.47 | TOTAL EXPENDITURES | \$ 11,554.77 |
| \$ 18,392.04 | FUNDS REMAINING | \$ 39,320.46 |
| | PAYPAL BALANCE (01/17/2021) | \$ 0.00 |

| | RECEIPTS | EXPENDITURES | NET |
|--|--------------------|---------------------|--------------------|
| Fundraising Committee | \$13,431.33 | \$150.00 | \$13,281.33 |
| Spiritwear Committee | \$7,064.39 | \$4,547.81 | \$2,516.58 |
| Passive Fundraising | \$963.08 | \$0.00 | \$963.08 |
| Yearbook Committee | \$0.00 | \$0.00 | \$0.00 |
| Interest Income | \$0.00 | \$0.00 | \$0.00 |
| Other income (DEF Grant, etc) | \$3,774.92 | \$0.00 | \$3,774.92 |
| DEI Committee | \$0.00 | \$0.00 | \$0.00 |
| Student Enrichment | \$0.00 | \$0.00 | \$0.00 |
| STRS Committee | \$0.00 | \$357.80 | -\$357.80 |
| Staff Appreciation & Room Parents | \$0.00 | \$3,922.69 | -\$3,922.69 |
| Staff & Facilities Improvement | \$0.00 | \$1,897.42 | -\$1,897.42 |
| Garden Committee | \$0.00 | \$0.00 | \$0.00 |
| Community Outreach | \$0.00 | \$0.00 | \$0.00 |
| PTA Operations | \$0.00 | \$679.05 | -\$679.05 |
| | \$25,233.72 | \$ 11,554.77 | \$13,678.95 |

TALLEY STREET UPPER ELEMENTARY SCHOOL PARENT TEACHER ORGANIZATION

STATEMENT OF ACTIVITY BY MONTH

June 1, 2020 - January 18, 2021

| | JUN 2020 | JUL 2020 | AUG 2020 | SEP 2020 | OCT 2020 | NOV 2020 | DEC 2020 | JAN 1-18, 2021 | TOTAL |
|------------------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------------|-----------------|--------------------|--------------------|
| Revenue | | | | | | | | | |
| 10 - Spirit Wear | 705.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$705.82 |
| Spirit Wear 2020 SALES | 0.00 | 0.00 | 0.00 | 2,428.86 | 3,534.46 | 0.00 | 0.00 | 251.10 | \$6,214.42 |
| Total 10 - Spirit Wear | 705.82 | 0.00 | 0.00 | 2,428.86 | 3,534.46 | 0.00 | 0.00 | 251.10 | \$6,920.24 |
| 30 - Talley Super Saver Card | 0.00 | 0.00 | 323.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$323.20 |
| 80- Reading Rally 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 9,802.99 | \$9,952.99 |
| 90 - Online donations | 0.00 | 0.00 | 2,038.50 | 144.15 | 0.00 | 0.00 | 0.00 | 608.55 | \$2,791.20 |
| 91 - Business Sponsor | 0.00 | 0.00 | 0.00 | 0.00 | 244.20 | 0.00 | 100.00 | 0.00 | \$344.20 |
| Total 90 - Online donations | 0.00 | 0.00 | 2,038.50 | 144.15 | 244.20 | 0.00 | 100.00 | 608.55 | \$3,135.40 |
| 95 - Passive income | 199.40 | 0.00 | 342.07 | 0.00 | 0.00 | 369.31 | 72.99 | 3,659.00 | \$4,642.77 |
| Kidfit Strong | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$240.00 |
| Yearbook | 0.00 | 0.00 | 19.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$19.12 |
| Total Revenue | \$1,145.22 | \$0.00 | \$2,722.89 | \$2,573.01 | \$3,778.66 | \$519.31 | \$172.99 | \$14,321.64 | \$25,233.72 |
| Cost of Goods Sold | | | | | | | | | |
| Cost of Goods Sold | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 10 - Spirit Wear 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 1,073.91 | 3,473.90 | 0.00 | 0.00 | \$4,547.81 |
| Total Cost of Goods Sold | 0.00 | 0.00 | 0.00 | 0.00 | 1,073.91 | 3,473.90 | 0.00 | 0.00 | \$4,547.81 |
| Total Cost of Goods Sold | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,073.91 | \$3,473.90 | \$0.00 | \$0.00 | \$4,547.81 |
| GROSS PROFIT | \$1,145.22 | \$0.00 | \$2,722.89 | \$2,573.01 | \$2,704.75 | \$ -2,954.59 | \$172.99 | \$14,321.64 | \$20,685.91 |
| Expenditures | | | | | | | | | |
| Fundraising Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | \$150.00 |
| PTA Operations | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$110.00 |
| Office Supplies & Software | 25.00 | 46.17 | 225.00 | 25.00 | 0.00 | 25.00 | 25.00 | 0.00 | \$371.17 |
| Sponsored Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197.88 | 0.00 | 0.00 | \$197.88 |
| Total PTA Operations | 25.00 | 46.17 | 335.00 | 25.00 | 0.00 | 222.88 | 25.00 | 0.00 | \$679.05 |
| Room Parents Committee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.00 | \$2,150.00 |
| Staff Development | 357.80 | 1,094.37 | 1,772.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$3,224.86 |
| Principals Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 328.05 | 0.00 | 475.00 | \$803.05 |
| Total Staff Development | 357.80 | 1,094.37 | 1,772.69 | 0.00 | 0.00 | 328.05 | 0.00 | 475.00 | \$4,027.91 |
| Total Expenditures | \$382.80 | \$1,140.54 | \$2,107.69 | \$25.00 | \$0.00 | \$700.93 | \$25.00 | \$2,625.00 | \$7,006.96 |
| NET OPERATING REVENUE | \$762.42 | \$ -1,140.54 | \$615.20 | \$2,548.01 | \$2,704.75 | \$ -3,655.52 | \$147.99 | \$11,696.64 | \$13,678.95 |
| NET REVENUE | \$762.42 | \$ -1,140.54 | \$615.20 | \$2,548.01 | \$2,704.75 | \$ -3,655.52 | \$147.99 | \$11,696.64 | \$13,678.95 |

| COMPLETE PAYPAL PMTS 1/15/21 | # of pmts | | Gross | Fee | Net |
|---|---|--------------|---------------|----------------|----------------|
| Business Sponsors | 2 | BS | 2250.00 | -64.10 | 2185.90 |
| Member Donations | 27 | MD | 1875.00 | -58.12 | 1816.88 |
| Reading Rally | 220 | RR | 10091.00 | -288.01 | 9802.99 |
| Spiritwear sales | 174 | SW | 5678.00 | -216.76 | 5461.24 |
| Spiritwear Returns | 14 | SW RTN | -311.00 | 0.00 | -311.00 |
| net Spiritwear sales | 160 | net SW sales | 5367.00 | -216.76 | 5150.24 |
| Withdrawals/ trfx to WF | | withdrawn | -19071.93 | 0.00 | -19071.93 |
| | | TOTAL | 511.07 | -626.99 | -115.92 |
| | | | | | |
| | * \$115.92 was paypal balance at end of 2019-2020 | | | | |

Treasurer's Budget : 2020-2021
Talley Street Upper Elementary School PTO

| Budget updated : 01/17/2021 | | FY2020/21 Approved Budget | Actual YTD | JUN | JUL | AUG | SEPT | OCT | NOV | DEC | JAN 2021 | FEB | MAR | APR | MAY | JUN | NOTES updated 01/17/2021 |
|--|--|------------------------------|---------------------|--------------------|-------------|--------------------|--------------------|--------------------|------------------|------------------|---------------------|-----------|-----------|-----------|-----------|-----------|--|
| BANK BALANCE BEGINNING OF FY 2020 (June1, 2020) | | 25,641.51 | | | | | | | | | | | | | | | |
| RECEIPTS | | | | | | | | | | | | | | | | | |
| 17550.00 | Fundraising Committee | | | | | | | | | | | | | | | | Fundraising figures are net (-fees, taxes) |
| | Meet and Greet | 0.00 | 0.00 | | | | | | | | | | | | | | Cancelled for 2020-2021. |
| | Spring Fling | 0.00 | 0.00 | | | | | | | | | | | | | | |
| | Mardi Gras | 0.00 | 0.00 | | | | | | | | | | | | | | |
| | Talley card (SuperSaver) | 0.00 | 323.20 | | | 323.20 | | | | | | | | | | | Cancelled for 2020-2021. |
| | Book Fair | 0.00 | 0.00 | | | | | | | | | | | | | | |
| | Member Support Drive | 3,500.00 | 608.55 | | | | | | | | 608.55 | | | | | | |
| | Business Sponsorships | 2,000.00 | 2,285.90 | | | 1,941.70 | | 244.20 | | 100.00 | | | | | | | (1941.70)Optinet Cons.- went mainly towards T-shirts; Jambo books (244.20); FolkArt-\$100 |
| | Talley Reading Rally | 5,000.00 | 9,952.99 | | | | | | 150.00 | | 9,802.99 | | | | | | 70,690 minutes from 10/9-10/16! \$ by 11/6 |
| | Spring Math-a-thon | 5,000.00 | 0.00 | | | | | | | | | | | | | | February 19 th - February 22 |
| | Spirit Nights | 1,350.00 | 260.69 | | | | | | 260.69 | | | | | | | | city BBQ (Nov) |
| | Online donations (direct) | 700.00 | 0.00 | | | | | | | | | | | | | | |
| 10200.00 | Spiritwear Committee | | | | | | | | | | | | | | | | |
| | Spiritwear sales | 10,000.00 | 6,920.24 | 705.82 | | | 2,428.86 | 3,534.46 | | | 251.10 | | | | | | \$705-Grad Class shirts,\$10,500 in 2019. |
| | Donations with sales | 200.00 | 144.15 | | | | 144.15 | | | | | | | | | | |
| 650.00 | Passive Fundraising | | | | | | | | | | | | | | | | |
| | Amazon Smiles | 150.00 | 118.58 | | | 31.25 | | | 87.33 | | | | | | | | |
| | Kroger / Publix | 300.00 | 405.10 | | | 310.82 | | | 21.29 | 72.99 | | | | | | | PUBLIX-\$310; kroger-21.29, cocacola-34.65, kroger-38.34 |
| | Box tops | 200.00 | 199.40 | 199.40 | | | | | | | | | | | | | boxtops4education.com |
| | Others (Minted) | 0.00 | 240.00 | 240.00 | | | | | | | | | | | | | \$240-KidFitStrong |
| 4000.00 | Yearbook Committee | | | | | | | | | | | | | | | | |
| | Yearbook sales | 4,000.00 | 0.00 | | | | | | | | | | | | | | |
| 0.00 | Interest Income | 0.00 | 0.00 | | | | | | | | | | | | | | |
| 0.00 | Other income | 0.00 | 3,774.92 | | | 115.92 | | | | | 3,659.00 | | | | | | rollover-115.92; DEF Grant-3659 |
| TOTAL RECEIPTS (EXPECTED) -----> | | \$ 32,400.00 | \$ 25,233.72 | \$ 1,145.22 | \$ - | \$ 2,722.89 | \$ 2,573.01 | \$ 3,778.66 | \$ 519.31 | \$ 172.99 | \$ 14,321.64 | \$ | \$ | \$ | \$ | \$ | <----- TOTAL FUNDS RAISED SO FAR |
| TOTAL FUNDS AVAILABLE (EXPECTED) -----> | | \$ 58,041.51 | | | | | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | | | | | |
| 5550.00 | Fundraising Committee | | | | | | | | | | | | | | | | Fundraising figures are net (-fees, taxes) |
| | Meet and greet | 0.00 | 0.00 | | | | | | | | | | | | | | Expect to be cancelled for 2020-2021. |
| | Spring fling | 2,500.00 | 0.00 | | | | | | | | | | | | | | **based off of Clairemont |
| | Mardi Gras | 2,500.00 | 0.00 | | | | | | | | | | | | | | **based off of Clairemont |
| | Talley Card | 0.00 | 0.00 | | | | | | | | | | | | | | Expect to be cancelled for 2020-2021. |
| | Book Fair | 0.00 | 0.00 | | | | | | | | | | | | | | will coordinate with Ms Johnson |
| | Reading Rally - incentives | 150.00 | 150.00 | | | | | | 150.00 | | | | | | | | \$25 - \$35 LSoS gift cards |
| | Mathathon | 150.00 | 0.00 | | | | | | | | | | | | | | gift cards, sponsored gift cards |
| | Member support drive | 250.00 | 0.00 | | | | | | | | | | | | | | 50 face masks |
| 0.00 | Passive Fundraising | 0.00 | 0.00 | | | | | | | | | | | | | | |
| 6075.00 | Spiritwear Committee | | | | | | | | | | | | | | | | |
| | Spiritwear merchandise | 6,000.00 | 4,547.81 | | | | | 1,073.91 | 3,473.90 | | | | | | | | \$6100 in 2019 |
| | Misc costs | 75.00 | 0.00 | | | | | | | | | | | | | | printing costs |
| 2250.00 | DEI Committee | | | | | | | | | | | | | | | | |
| | Peace and Pie | 300.00 | 0.00 | | | | | | | | | | | | | | |
| | Black History Month home scavenger hunt (Feb. 1-28) | 400.00 | 0.00 | | | | | | | | | | | | | | (Feb. 1-28, 2021), \$8 x 50 books (What Color is My World: The Lost History of African-American Inventors, from Brave & Kind bookstore. Drawing on Feb. 28, for 50 kids) |
| | Multicultural Trivia Game | 300.00 | 0.00 | | | | | | | | | | | | | | 30 kids \$10 gift cards |
| | Virtual Field Trip: Southern Food History or Emancipation & Barbeque | 1,250.00 | 0.00 | | | | | | | | | | | | | | emailed Akila, Becky Slemmons & DEI committee for assurance on any conflict of interest (Akila assured me none) |
| 8439.47 | Yearbook Committee | | | | | | | | | | | | | | | | |
| | Yearbooks | 8,439.47 | 0.00 | | | | | | | | | | | | | | 100 pages x 805 copies, gloss laminate, perfect bind, 3% discount |
| 1500.00 | Student Enrichment | | | | | | | | | | | | | | | | |
| | Class trips | 0.00 | 0.00 | | | | | | | | | | | | | | Expect to be cancelled for 2020-2021. |
| | Yard signs for 5th Graders | 1,500.00 | 0.00 | | | | | | | | | | | | | | c/o Sara W. |
| 1200.00 | STRS Committee | | | | | | | | | | | | | | | | |
| | Coffee | 800.00 | 357.80 | 357.80 | | | | | | | | | | | | | \$100/m |
| | Bus drivers' appreciation | 220.00 | 0.00 | | | | | | | | | | | | | | \$20/ driver |

| | | | | | | | | | | | | | | | | | | |
|---------|--|---------------------|---------------------|---|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| | Crossing guards' appreciation | 180.00 | 0.00 | | | | | | | | | | | | | | | \$15/ guard |
| 8200.00 | Staff Appreciation & Room Parents | | | | | | | | | | | | | | | | | |
| | Staff Appreciation | 1,800.00 | 1,772.69 | | | 1,772.69 | | | | | | | | | | | | Staff T-shirts |
| | Staff Appreciation - Holidays & EoY | 2,100.00 | 0.00 | | | | | | | | | | | | | | | |
| | Specials teachers appreciation (holidays) | 2,150.00 | 2,150.00 | | | | | | | | 2,150.00 | | | | | | | 21 [2 counselors, 6 admin staff (nurse is already covered by RPC), 1 IT staff, 7 Nutrition staff and 5 custodians] |
| | Specials teachers appreciation (EoY) | 2,150.00 | 0.00 | | | | | | | | | | | | | | | r/b Jenny & Shannon. upped 37 to 43 specials, so \$3700 increased to \$4300 |
| | Room Parents Support Fund | 0.00 | 0.00 | | | | | | | | | | | | | | | |
| 3525.00 | Staff & Facilities Improvement | | | | | | | | | | | | | | | | | |
| | Principal's Discretionary Fund | 2,000.00 | 803.05 | | | | | | | 328.05 | | 475.00 | | | | | | |
| | Teacher Reimbursements (Grants) | 0.00 | 0.00 | | | | | | | | | | | | | | | |
| | Staff Development | 0.00 | 0.00 | | | | | | | | | | | | | | | |
| | Talley Tiger costume | 0.00 | 1,094.37 | | | 1,094.37 | | | | | | | | | | | | \$1094 on 7/13/20 |
| | Lobby Furniture | 1,525.00 | 0.00 | | | | | | | | | | | | | | | TBD |
| | Appliances for new school | 0.00 | 0.00 | | | | | | | | | | | | | | | |
| 0.00 | Garden Committee | | | | | | | | | | | | | | | | | |
| | Garden / grounds improvement | 0.00 | 0.00 | | | | | | | | | | | | | | | |
| | Other | 0.00 | 0.00 | | | | | | | | | | | | | | | invoice due-\$600 benches, student via B Heaton. |
| 750.00 | Community Outreach | | | | | | | | | | | | | | | | | |
| | Family Engagement Night | 500.00 | 0.00 | | | | | | | | | | | | | | | TBD |
| | First Morning Coffee | 0.00 | 0.00 | | | | | | | | | | | | | | | Cancelled for 2020-2021. |
| | Curriculum Night (Childcare) | 0.00 | 0.00 | | | | | | | | | | | | | | | Cancelled for 2020-2021. |
| | Volunteer Celebration | 250.00 | 0.00 | | | | | | | | | | | | | | | Expect to be cancelled for 2020-2021. |
| 2160.00 | PTA Operations | | | | | | | | | | | | | | | | | |
| | Renewing non-profit status | 110.00 | 110.00 | | | 110.00 | | | | | | | | | | | | via Tom DeSimone |
| | Insurance | 0.00 | 0.00 | | | | | | | | | | | | | | | \$475 paid up |
| | Quickbooks | 300.00 | 150.00 | 25.00 | 25.00 | 25.00 | 25.00 | 0.00 | 25.00 | 25.00 | | | | | | | | \$25/month |
| | Square/Paypal Fees | 100.00 | 0.00 | | | | | | | | | | | | | | | |
| | MyMitsy online directory | 300.00 | 0.00 | | | | | | | | | | | | | | | \$25/month |
| | MyMitsy UPGRADE | 200.00 | 200.00 | | | 200.00 | | | | | | | | | | | | board approved July 2020 |
| | Discretionary | 1,000.00 | 219.05 | | | 21.17 | | | | 197.88 | | | | | | | | |
| | Operating Supplies / Postage / Bank Fees | 80.00 | 0.00 | | | | | | | | | | | | | | | |
| | Square card readers | 20.00 | 0.00 | | | | | | | | | | | | | | | 2 minisquares & cables |
| | Chip Card reader with charger | 50.00 | 0.00 | | | | | | | | | | | | | | | |
| | Volunteer Recognition | 0.00 | 0.00 | | | | | | | | | | | | | | | |
| | TOTAL EXPENDITURES (EXPECTED) ----> | \$ 39,649.47 | \$ 11,554.77 | \$ 382.80 | \$1,140.54 | \$2,107.69 | \$ 25.00 | \$1,073.91 | \$4,174.83 | \$ 25.00 | \$ 2,625.00 | \$ \$ \$ \$ \$ | \$ \$ \$ \$ \$ | \$ \$ \$ \$ \$ | \$ \$ \$ \$ \$ | \$ \$ \$ \$ \$ | \$ \$ \$ \$ \$ | <--- TOTAL EXPENSES SO FAR |
| | FUNDS REMAINING (EXPECTED AT YEAR END) ----> | \$ 18,392.04 | \$39,320.46 | <--- TOTAL FUNDS AVAILABLE NOW AS PER BUDGET | | | | | | | | | | | | | | |
| | | | 39320.46 | <--- ACTUAL CURRENT BANK BALANCE (01/17/2021) | | | | | | | | | | | | | | |
| | | | 0 | <--- ACTUAL CURRENT PAYPAL BALANCE (01/17/2021) | | | | | | | | | | | | | | |