



PTO MEETING MINUTES

South Lake Elementary School PTO

Date | time Monday 10.23.23 6:00 pm, South Lake Media Center
Meeting called to order by Jennifer Brockwell at 6:05 pm
Attendance taken via Google Form and duly recorded

Officer Reports

Treasurer's Report

Current CCU Balance - \$ 53,805.47

Playground Funds - \$20,957.66

South Lake PTO Monthly Financial Report	
Month/Year	September 2023
Starting month balance	\$47,864.32
Incomes	
Coin Challenge - 9/11 Cash/Checks	\$162.00
Coin Challenge - 9/11 Coins	\$264.10
Coin Challenge - 9/12 Coins	\$574.15
Coin Challenge - 9/12 Cash/Checks	\$320.00
Sponsorship - Honeysuckle	\$1,000.00
Coin Challenge - 9/13 Coins	\$665.36
Coin Challenge - 9/13 Cash/Checks	\$424.00
Coin Challenge - 9/14 Coins	\$526.64
Coin Challenge - 9/14 Cash/Checks	\$326.00
Sponsorship - Carraway	\$500.00
Coin Challenge - 9/15 Cash/Checks	\$2,206.00
Coin Challenge - 9/15 Coins	\$259.51
Hover - Website Refund	\$15.00
Coin Challenge - 9/15 Coins	\$173.53
Coin Challenge - 9/15 Coins	\$37.63
Coin Challenge - 9/15 Coins	\$248.33
Coin Challenge - 9/15 Coins	\$148.40
Coin Challenge - 9/15 Coins	\$101.49
Coin Challenge - 9/15 Coins	\$8.97
Coin Challenge - 9/15 Coins	\$141.89
Coin Challenge - 9/15 Coins	\$343.37
Coin Challenge - 9/15 Coins	\$0.01
Sponsorship - Rockledge Animal Clini	\$250.00
	\$250.00
	\$250.00
Sponsorship - Orleans/Pier 220	\$1,500.00
Expenditures	
Sam's Club - C. Shiffrin	\$222.18
Sam's Club - C. Shiffrin	\$75.40
Hover - Website	\$15.00
Hover - Website	\$16.17
Sam's Club - C. Shiffrin	\$146.80
Amazon - Snow Cones	\$19.77
Amazon - Snow Cones	\$135.95
Amazon - Snow Cones	\$55.70
Amazon - Bingo Night	\$23.81
Renaissance - Brockwell Program	\$3,360.60
Pura Vida Bracelets	\$299.60
Amazon - Snow Cone cloths	\$24.79
Amazon - C. Shiffrin Snacks	\$26.94
Amazon - Fall Grams	\$382.17
Total Income	\$10,696.38
Total Expenditures	\$4,804.88
End month balance	\$53,755.82

South Lake PTO Monthly Financial Report		Expenditures	
		Flocabulary - M. Shiffrin	\$138.00
Month/Year	October 2023	Amazon - Bingo Cards	\$9.75
		Amazon - Bingo Prizes	\$24.04
Starting month balance	\$53,755.82	Amazon - Fall Grams	\$93.06
		Walmart - Penny Wars Rewards	\$88.62
Incomes		Domino's - Penny Wars Rewards	\$160.00
Fall Grams - 10/4 Cash	\$86.00	Sams - Bingo conession & cooler	\$265.15
Fall Grams - 10/4 Checks	\$55.00	Bingo Night Cash Box	\$200.00
Fall Grams - 10/5 Cash	\$96.00	DynamicSeven - Sponsor Signs	\$120.00
Fall Grams - 10/5 Cash	\$1.00	Amazon - C. Shiffrin Snacks	\$57.85
Fall Grams - 10/5 Checks	\$5.00	Amazon - C. Shiffrin Snacks	\$21.26
Fall Grams - 10/6 Coins	\$17.00	Amazon - C. Shiffrin Snacks	\$35.12
Fall Grams - 10/6 Cash/checks	\$692.00	Amazon - 2nd Grade Team	\$313.12
Fall Grams - 10/9 Cash	\$98.00	Amazon - 2nd Grade Team	\$12.38
Fall Grams - 10/9 Checks	\$17.00	Total Income	\$1,588.00
Fall Grams - 10/12 Cash	\$25.00		
	\$98.00	Total Expenditures	\$1,538.35
Bingo Night Deposit	\$398.00	End month balance	\$53,805.47

President's Report

Playground updates: good to go! Will email Debbie to get the playground started.

CheddarUp Pro account renewing on 10/25 for \$120

Purchased a smaller cooler for use on field trip buses and snow cones

Business sponsors:

Platinum: Pier 220/Orleans,

Gold: 321 Plastics, Honeysuckles

Silver: Brian Carraway Insurance, Ivey's Construction

Bronze: Rush Construction, Senior Healthcare Solutions, Rockledge Animal Clinic

Committee Reports

VP Events

-Bingo Night recap:

the night went great! Looking at purchasing reusable slider cards. Will do bigger prizes for winners and small prizes for everyone next time

-Movie Night on Friday, 12/15!

Gates open 5:30, Movie starts at 6:00; planning to show it on the blacktop

Elf

Order ahead Pizza

popcorn, candy, etc

look for sign-ups to go out

Fundraising

- Fall gram recap (Great job!!)
- Art fundraiser order form coming home this week; order by 11/16
- Holiday Shop 11/29-12/8—starting early. look for sign-up genius coming out

Hospitality

Dates for monthly staff recognition:

- October 26: Honeysuckle CharBooTerie; Sign-Up Genius for drinks out now
- November 14: Taco Tuesday provided by South Lake families
- December 18-22: Holiday Anti-Stress Room; hot lunch by Honeysuckle 12/20

Old Business

None

New Business

AP Shiffrin is transferring to Pinewood Elementary starting Monday.

Volunteer hours tracking:

Use the google form to update your volunteer hours out of school.

https://docs.google.com/forms/d/e/1FAIpQLSfVpiHda4MFL3iXMC2s-LDhamp5-qzivmzobE_ijknLnQ6crw/viewform?usp=sf_link

Open discussion:

Thank you for the candy donations. The parade is on Thursday @ 6:00.

Cost for an ice machine? Honeysuckle volunteered for PTO to get ice the night before.

Next Meeting and Adjournment

Monday, November 13, at 6:00 pm

Meeting adjourned at 6:33 pm.

Attendance Record:

Ben Anderson

Amanda Tullis

Heather Roberts
Desiray Co
Renee Cone
Pamela Hibbs
Miriam Bittner
Roderick Lanoue
David Marquardt
Alaina Lanoue
Michelle Lang
Moriah Winfield
Jennifer Brockwell
Victoria Ausanka
Kirby Dees
Alicia Hiett
Kelli Oswald
Laura storey
Mandy Amos
Dana Carraway
Sheila Tischler
Kate Toy