



# PTO MEETING MINUTES

## South Lake Elementary School PTO

*Date | time* Monday 9.23.24 6:08 pm, South Lake Media Center  
*Meeting called to order by* Amanda Tullis at 6:00 pm  
*Attendance* taken via Google Form and duly recorded

### Officer Reports

#### Treasurer's Report

Current CCU Balance - \$43,221.89

August 2024

South Lake PTO Monthly Financial Report			
<b>Month/Year</b>	August 2024	Penny Wars Coins 8/30	\$627.16
		Penny Wars Coins 8/30	\$218.57
		Penny Wars Coins 8/30	\$200.03
<b>Starting month balance</b>	\$36,030.11	Penny Wars Coins 8/30	\$133.39
		Penny Wars Coins 8/30	\$145.78
<b>Incomes</b>		Penny Wars Coins 8/30	\$97.33
Cheddar Up - Spirit Shirts/Stickers	\$200.00	Penny Wars Coins 8/30	\$112.50
Amazon Refund	\$141.98	Penny Wars Checks/Cash 8/30	\$2,478.00
Penny Wars Cash 8/26	\$176.00		
Penny Wars Coins 8/26	\$130.45	<b>Expenditures</b>	
Penny Wars Coins 8/27	\$216.00	Amazon - PTO Supplies	\$86.98
Penny Wars Coins 8/27	\$111.98	Walmart - Staff Appreciation	\$41.88
Penny Wars Coins 8/27	\$119.08	Discovery Education	\$2,450.00
Penny Wars Coins 8/27	\$64.03	Amazon - Student Engagement/cups	\$139.64
Penny Wars Coins 8/27	\$35.15	Amazon - PTO Supplies	\$5.99
Penny Wars Coins 8/27	\$67.73	Amazon - Bingo Night	\$29.40
Penny Wars Coins 8/27	\$14.58	Amazon - School Support/Snacks	\$322.72
Penny Wars Coins 8/27	\$60.02	Staples - PTO Supplies	\$105.91
Penny Wars Coins 8/28	\$33.88	Renisance Program	\$1,000.00
Penny Wars Coins 8/28	\$36.05	Sam's Membership	\$50.00
Penny Wars Coins 8/28	\$31.79	Amazon - Grams	\$667.27
Penny Wars Coins 8/28	\$120.89	Amazon - Custodians	\$104.68
Penny Wars Coins 8/28	\$65.84		
Penny Wars Coins 8/28	\$47.41		
Penny Wars Coins 8/28	\$68.23	<b>Total Income</b>	\$8,028.69
Penny Wars Checks/Cash 8/28	\$235.00		
Sponsorship	\$1,000.00	<b>Total Expenditures</b>	\$5,004.47
Penny Wars Coins 8/29	\$618.84		
Penny Wars Checks/Cash 8/29	\$421.00	<b>End month balance</b>	\$39,054.33

<b>South Lake PTO Monthly Financial Report</b>	
<b>Month/Year</b>	September 2024
<b>Starting month balance</b>	\$39,054.33
<b>Incomes</b>	
Cheddar Up - Sponsorships	\$1,500.00
Sponsorships	\$2,000.00
Friendship Gram Sales	\$47.00
Friendship Gram Sales	\$65.00
Cheddar Up - Sponsorships	\$2,000.00
Friendship Gram Sales	\$25.00
Friendship Gram Sales	\$495.00
Friendship Gram Sales	\$1.00
Friendship Gram Sales	\$391.00
Friendship Gram Sales	\$22.00
Friendship Gram Sales	\$10.00
Spirit wear sales	\$40.00
Cheddar Up - Fight Shirt	\$520.00
Spirit wear Sales	\$90.00
Cheddar Up - Fight Shirts	\$40.00
<b>Expenditures</b>	
Transfer to Savings	\$1,995.00
Amazon - PTO Supplies	\$33.93
Hover - PTO Website	\$16.17
Amazon - Friendship Grams	\$220.83
Amazon - Bingo Night	\$48.24
Amazon - Ripperger	\$134.99
Lakeshores Learning - Ripperger	\$217.35
Walmart - Penny Wars Reward	\$39.96
Returned Check - Friendship grams	\$7.00
Dominos - Penny Wars Rewards	\$160.00
Amazon - 3rd Grade	\$157.49
Amazon - Ripperger	\$47.48
<b>Total Income</b>	<b>\$7,246.00</b>
<b>Total Expenditures</b>	<b>\$3,078.44</b>
<b>End month balance</b>	<b>\$43,221.89</b>

## President's Report

Amanda Tullis

### PTO Business Sponsor information

THANK YOU to our 2024-25

PTO Business Sponsors!

\$6,500 in sponsorships

John Greene Logistics Company

Honeysuckle

321 Plastics

Ashley Bolognese, Realtor

Blinds of All Kinds

Brian Carraway, Insurance Services of Central Florida

Chrome Electric

Custom Gheenoe Boats

Ivey's Construction

Rockledge Animal Clinic

Our Spirit Wear Shop is open through October 6th. Scan the QR code to order



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## Committee Reports

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### VP Events

Alicia Hiett

### Family Bingo Night

Friday, October 4th

6-7ish pm (doors open 5:30)

South Lake Cafeteria

-Cash concessions available

(Drinks, chips, candy)

-Bring your own dauber/marker

**RSVP for Bingo Night with the QR code below**



### Fundraising

Jessica Pittman

Fall Fundraiser: Braided Bread

Butter Bread Pastries

Sales: Oct. 15-29

Pick up frozen loaves: Monday, Nov. 18 (Delivering at 1:00 pm)

After school or during SAC/PTO

Cost: \$16

Profit: \$6

**FUN RUN** will be held on February 7th, 2025

**Hospitality**

Dana Carraway

**-Big thanks to our staff meal sponsors!**

Open House dinners: Ashley Bolognese

October luncheon: Honeysuckle

November: we will ask for parent donations

December: Snacks for teachers

Fintastic Friday-snow cones this Friday September 27th

Volunteer Sign up with the QR code below:



**Room Parent Chair**

Megan Loeffler

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Old Business

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**None**

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New Business

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**Open discussion:**

None

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Next Meeting and Adjournment

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Monday, October 21 at 6:00 pm

Meeting adjourned at 6:18 pm.

Attendance Record:

Roderick Lanoue
Alaina Lanoue
Latisha Rutledge
Heather Rohman
Barbara Rutledge
Courtney Shiffrin
Deidra Whelan
Marco Juarez
Jennifer Reynolds
Sarah Charles
Stefanie Fitzwilliam
Ryan Whelan
Krishna Palma
Michelle Moyers
Dana Carraway
Amanda Tullis
Jenica Will
Renee Cone
Kate Toy
Laura Storey-Skelton
Michelle Lang
Alexis Co
Victoria Ausanka
Arlene Figueredo
Milannette Marin
Becky Johnson
Kirby Dees
Laura Scabarozi
Dana Carraway