



# PTO MEETING MINUTES

South Lake Elementary School PTO

*Date | time* Monday 10.21.24 6:00 pm, South Lake Media Center  
*Meeting called to order by* Amanda Tullis at 6:08 pm  
*Attendance* taken via Google Form and duly recorded

## Officer Reports

### Treasurer's Report

Current CCU Checking Balance - \$37,920.91  
 Current CCU Savings Balance - \$2,001.64  
 Accrued interest of \$1.64

September 2024

| South Lake PTO Monthly Financial Report |                |
|---|----------------|
| Month/Year                              | 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       |
| Spiritwear Sales                        | \$90.00        |
| Cheddar Up - Fight Shirts               | \$40.00        |
| Sponsorship - Rockledge Animal Clini    | \$250.00       |

| <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            |
| Amazon - C. Shiffrin              | \$59.97            |
| Classroom Screen - Pils           | \$29.90            |
| International Charge - Pils       | \$0.24             |
|                                   |                    |
| <b>Total Income</b>               | <b>\$7,496.00</b>  |
|                                   |                    |
| <b>Total Expenditures</b>         | <b>\$3,168.55</b>  |
|                                   |                    |
| <b>End month balance</b>          | <b>\$43,381.78</b> |

| <b>South Lake PTO Monthly Financial Report</b> |                    |
|--|--------------------|
| <b>Month/Year</b>                              | October 2024       |
| <b>Starting month balance</b>                  | \$43,381.78        |
| <b>Incomes</b>                                 |                    |
| Spiritwear Sales                               | \$72.76            |
| Bingo Night Deposit                            | \$303.00           |
| 1st Day School - Profit                        | \$685.00           |
| <b>Expenditures</b>                            |                    |
| Booster - Pink Shirts                          | \$479.30           |
| Amazon - P.E.                                  | \$84.95            |
| Sam's Club - Bingo Night                       | \$247.01           |
| Cashbox - Bingo Night                          | \$100.00           |
| Booster - Class Shirts                         | \$5,613.88         |
| SP - Pack-n-roll - PTO Cart                    | \$211.99           |
| Flocabulary - M. Shiffrin                      | \$138.00           |
| ClassTeam Building - Hospitality               | \$170.00           |
| Amazon - Brockwell                             | \$276.50           |
| <b>Total Income</b>                            | <b>\$1,060.76</b>  |
| <b>Total Expenditures</b>                      | <b>\$7,321.63</b>  |
| <b>End month balance</b>                       | <b>\$37,120.91</b> |

**President's Report**

Amanda Tullis  
 President@SouthLakePTO.org

Pink shirt - \$100 donation has been made to Florida Breast Cancer Foundation through BPS.  
 The class shirts have been distributed. Thank you to all of our business sponsors. Adult sizes are on sale for \$10 exact cash or check while limited supplies last.  
 Spirit shirts should arrive by the beginning of November.  
 Holiday shirts and hoodies are now available to purchase. Please use the QR code below to order.



### **VP Events**

Alicia Hiett

Bingo Night was a huge success!

Upcoming: Family Movie Night will be January 10th.

### **Hospitality**

Dana Carraway

October staff meal will be provided by Honeysuckle. A Sign Up Genius is now available for drinks and paper goods. Please turn in donations by Monday, 10/28

Fintastic Friday is this Friday October 25th. All volunteer spots are full for this month, but we have openings for future dates. Please sign up here:



### **Fundraising**

Jessica Pittman

#### **Current Event:**

Our Fall fundraiser (Braided Bread pastries), is in full swing.

Sales end Monday, October 29th.

Pick up frozen loaves: Monday, Nov.18 either after school or during the SAC/PTO meetings starting at 5:15 pm.

Cost: \$16 Profit: \$6

Almost \$1200 profit so far!

#### **Upcoming:**

**Holiday Shop-** December 5-13. Volunteers will be needed. Watch for a signup to go out in November.

**Parents' Night Out -** Friday, December 6th. Drop off (South Lake students only) for 3 hours, \$20 for first student and \$10 for each additional student. There will be a signup genius coming in November.

**FUN RUN-** February 7th

### **Room Parent Chair**

Megan Loeffler

Still in need of Room parent chairs for Delaney, Fernandes, Kerr, Bittner, Bridges, Nelson, R. Wood, and someone to coordinate for all of the activity teachers as well.

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Old Business

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**None**

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New Business

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### **Open discussion:**

If anyone is interested in any PTO positions going forward please reach out to PTO to start the transition into the roles and learn from the President and Treasurer.

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## Next Meeting and Adjournment

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Monday, November 18 at 6:00 pm

Meeting adjourned at 6:29 pm.

### Attendance Record:

|                   |
|-------------------|
| Rick Lanoue       |
| Alaina Lanoue     |
| Courtney Shiffrin |
| Jenica Will       |
| Mandy Amos        |
| Michelle Moyers   |
| Ryan Whelan       |
| Ben Anderson      |
| Amanda Tullus     |
| Jennifer Reynolds |
| Victoria Ausanka  |
| Megan Loeffler    |
| Moriah Winfield   |
| Deidra Whelan     |
| Alicia Hiett      |
| Shari Brown       |
| Renee Cone        |
| Michelle Lang     |
| Heather Rohman    |