

Attendees:

Alli Cayne
Stefanie Mott
Shelby Brett
Adam Burling
Shamim Gusmirovic
Liz Florek
Deanna Palagallo
Amy Perry
Lauren Hamburg
Julie Gulickson
Rebecca Schroeder

Welcome - Introduced Amy Perry as the new Director. Amy was with the FC for many years, now returns as Director. Noted that McKenzie is unable to attend today's meeting so Liz stepped in to take notes.

Diaper Drive - 10/24-10/31. We will have bins placed outside each entrance at the Family Center as well as over at the High School for Stay, Play, and Learn. We do not have school on 10/23, so starting it on a Tuesday to run through the following weekend. Monetary donations will also be accepted. Emails will start going out soon and posts will be made on Social Media.

Book Fair - Will be held at Betty's Books again this year. Saturday, 11/18 3-5pm and Sunday, 11/19 10:30am-12pm. There will be a bookmark craft for kids; prepackaged cookies will be available and families will be asked to take them to go (for nut safety reasons). Will look for High School volunteers for hand painting.

Teacher Appreciation - Dinner will be ordered from Crushed Red for the Monday night of Conferences. Teachers will each pick a box option from the menu. A Winter Break treat will be planned for December - Celebrating Life Bakery is always a teacher favorite.

Fundraising - Dewey's Give Back Night raised significantly less than last year, only \$175. This could be due to a number of factors, but the date was not finalized far ahead of time so event communication was limited. Deanna will brainstorm restaurant ideas for a second Give Back Night in January/February 2024. A Parents Night Out tentatively to be planned for the February/March timeframe.

Class Pictures - Jennifer Williams will be coming onsite to take individual pictures during the Vehicle Fair on Saturday, 11/4. Location details TBD. Any child can be signed up for a photo session, it is not limited to FC students. Class pictures will be done by Jennifer as well and will be done as soon as possible this Fall.

Budget - Council dues included \$60 that was put towards the District Back to School Bash in August.

Director's Report - A Tuesday/Thursday Session of Stay Play & Learn has been added and has capacity for 11-12 families. The Monday/Wednesday/Friday section is full. Second Semester registration will open soon. Music with Roxanne started this week in all classes. Family Center Staff is reading/studying the book Good Inside by Dr. Becky Kennedy. Conferences will be held the week of October 17th except for Two Morning classes which will have only Spring conferences. The Nature Walk is scheduled for Friday, 11/10 at 5:30. The Vehicle Fair is Saturday, 11/4 from 9-11am and will include Children's Hospital helmet fittings.

New Business - None

Next Meeting - Wednesday, December 13th

Family Center PTO FY 2023

Treasurer's Report

08/01/2023 - 10/08/2023

Total PTO Membership - Parent Donation is \$ 4,480 (\$1,825 received in 23-24 school year and \$2,655 received in 22-23 school year).

Total Contributions	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Membership - Parent Donation	\$1,825.00	-	\$1,825.00	\$4,380.00	-\$2,555.00
Staff Appreciation - Parent Donation	\$445.00	-	\$445.00	\$1,500.00	-\$1,055.00
Total Contributions Totals	\$2,270.00	-	\$2,270.00	\$5,880.00	-\$3,610.00
Special Events Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Nature Walk	-	-	-	\$1,000.00	-\$1,000.00
Restaurant Partnership	-	-	-	\$400.00	-\$400.00
Art to Remember	-	-	-	\$250.00	-\$250.00
Emily Press	-	-	-	\$150.00	-\$150.00
Class Pictures	-	-	-	\$850.00	-\$850.00
Special Events Income Totals	-	-	-	\$2,650.00	-\$2,650.00
Program Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Scholarship	-	-	-	-\$5,600.00	\$5,600.00
School District of Clayton Nature Education	-	-	-	-\$1,000.00	\$1,000.00
Class Pictures - Professional Printing	-	-	-	-\$120.00	\$120.00
Staff Appreciation	-	\$132.00	-\$132.00	-\$3,000.00	\$2,868.00
Program Services Totals	-	-\$132.00	-\$132.00	-\$9,720.00	\$9,588.00
Administrative Expenditures	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Council Dues	-	\$560.00	-\$560.00	-\$560.00	-
PayPal Fees 1	-	\$17.30	-\$17.30	-\$100.00	\$82.70
Administration Fees	\$1.30	\$152.19	-\$150.89	-\$800.00	\$649.11
Administrative Expenditures Totals	\$1.30	-\$729.49	-\$728.19	-\$1,460.00	\$731.81
Grand Totals					
	\$2,271.30	-\$861.49	\$1,409.81	-\$2,650.00	\$4,059.81

Bank Account Balances	08/01/2023	10/08/2023	Last reconciled	Summary for the Period	
US Bank	-	-	Never	Starting Total	\$55,024.30
Chase Checking	\$3,669.90	\$5,537.49	10/08/2023	Income	\$2,271.30
Chase Saving	\$40,002.36	\$40,003.66	10/08/2023	Expenses	-\$861.49
US Bank CD	\$10,738.97	\$10,738.97	Never	Ending Total	\$56,434.11
PayPal Account	\$613.07	\$153.99	10/08/2023		
Totals	\$55,024.30	\$56,434.11			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____

Family Center PTO FY 2023
Income and Expense Report
08/01/2023 - 10/08/2023

Starting balance as of 08/01/2023			\$55,024.30
Total Contributions	Income	Expenses	Net
PTO Membership - Parent Donation	\$1,825.00	-	\$1,825.00
Staff Appreciation - Parent Donation	\$445.00	-	\$445.00
Total Contributions Totals	\$2,270.00	-	\$2,270.00
Special Events Income	Income	Expenses	Net
Nature Walk	-	-	-
Restaurant Partnership	-	-	-
Art to Remember	-	-	-
Emily Press	-	-	-
Class Pictures	-	-	-
Special Events Income Totals	-	-	-
Program Services	Income	Expenses	Net
Scholarship	-	-	-
School District of Clayton Nature Education	-	-	-
Class Pictures - Professional Printing	-	-	-
Staff Appreciation	-	-\$132.00	-\$132.00
Program Services Totals	-	-\$132.00	-\$132.00
Administrative Expenditures	Income	Expenses	Net
PTO Council Dues	-	-\$560.00	-\$560.00
PayPal Fees 1	-	-\$17.30	-\$17.30
Administration Fees	\$1.30	-\$152.19	-\$150.89
Administrative Expenditures Totals	\$1.30	-\$729.49	-\$728.19
Grand Totals			
	\$2,271.30	-\$861.49	\$1,409.81
Increase in funds			\$1,409.81
Funds available as of 10/08/2023			\$56,434.11