JR Briggs PTA 2020-2021 Profit and Loss: October 2020

For the November 2020 PTA Meeting

October 1, 2020 Account Balance: $6,779.30 **October 30, 2020 Account Balance:** $7,185.11
October 2020 Income: $405.81 **October 2020 Debts:** $0.00

Name	Proposed 2020 2021 Budget	Current Spend	Current Income	Remaining Budget	Estimated Result	Actual Result
Events w Expected Cost						
Bingo Night	$ 150.00				$ 462.37	$ -
Boosterthon	$ 2,000.00				$ 2,000.00	$ -
Box Tops	$ 125.00		$ 221.10		$ 796.56	$ 221.10
Bunny Breakfast	$ 1,750.00				$ -	$ -
Dance Event	$ 1,400.00				$ 1,632.00	$ -
Games Event	$ 1,200.00				$ 299.37	$ -
Mini Grants	$ 5,000.00				$ (5,000.00)	N/A
Misc.	$ 700.00				$ (700.00)	N/A
Movie Night	$ 400.00				$ 236.65	$ -
PTO Software	$ 250.00				$ (250.00)	N/A
Holiday Shopping	$ 2,000.00				$ 2,000.00	$ -
School Supply Initiative	$ 1,000.00	$ 491.72			$ (1,000.00)	$ (491.72)
Staff Appreciation Day	$ 350.00				$ (383.50)	$ -
Website Maintenance	$ 200.00	$ 24.85			$ (200.00)	N/A
Yearbook	$ 200.00				$ (200.00)	$ -
Income-Only Activities						
Amazon Fundraiser	N/A	N/A	$ 12.60	$ -	$ 18.05	$ 12.60
Bank Interest	N/A	N/A	$ 0.91	$ -	$ 3.16	$ 0.91
BJS Fundraiser	N/A	N/A		$ -	$ 210.00	$ -
Clothing Donation Bin (BayState)	N/A	N/A	$ 534.03	$ -	$ 300.00	$ 534.03
Coupon Fundraiser	N/A	N/A		$ -	$ 2,000.00	$ -
Dues	N/A	N/A	$ 40.00	$ -	$ 105.00	$ 40.00
JRB Apparel (Neast Promo)	N/A	N/A	$ 93.00	$ -	$ 75.50	$ 93.00
Pie Fundraiser	N/A	N/A		$ -	$ 3,000.00	$ -
TOTAL:	$ 16,725.00	$ 516.57	$ 901.64	$ -	$ 5,405.16	$ 409.92

MINUTES

- Opening Remarks
    - There is an opening for the Secretary position if anyone is interested.
- Principal's Report
    - Getting back to school is going as well as can be expected.
- Secretary's Report
    - Minutes for the last meeting in June were approved.
- Treasurer's Report
    - Final report for the 2019-20 school year, as well as the report for the Summer of 2020 were approved.
- Administrative Matters
    - FY21 Budget Review
        - Mini-Grants will be approved on a case-by-case basis this year.
    - Lyman Pie Fundraiser
        - The fundraiser will be moving forward, and orders will be available for pickup before Thanksgiving.
    - Yearbook
        - We will need volunteers to assist with this.
        - We will need additional assistance from staff for candid photos.
        - Surveys will be sent out to teachers/students and results will be included in the yearbook.
        - We will solicit remote learning pics from staff and families.
    - Boosterthon Fun Run
        - This year's event is tentatively scheduled for May 5 - May 14.
    - Event/Fundraiser Ideas – Open Discussion
        - Staff Appreciation Lunch?
            - This is going to be tricky. We would need to offer individually packaged meals. The thought is to consider crowdfunding to have this catered.
        - Easter Lyman Pie Fundraiser
        - Mother's Day King Farm Plant Sale?
            - Melissa Basnett is looking into this
        - Spring Family Photo Shoot?
            - Melissa Basnett is looking into this
        - Solicit Donations?
            - This will be considered as an option for the Staff Appreciation Lunch (see above) as well as to fund the Go-Kit request from the Staff Resource Officers from last year.
- Open Forum
    - An audit will need to be completed for the 2019-20 school year.
        - Greg will get the banking info to Jason Stanton.
        - Jason Stanton, Nat North and Jen Lilley will complete the audit.
    - An idea was proposed to do a family feud style game:
        - Questions will be posed to the students and answers will be tallied.
        - Two groups of teachers will compete against each other
            - Where will this be hosted/viewed?
    - An idea was proposed to do a cocoa and craft event
        - Cocoa and craft will be sent home and teachers will run groups of kids?
    - An idea was proposed to have Nat North 'do something silly' as a reward for a future event?

- Closing Remarks
  - None