

The meeting was called to order by President Rachael McAden at 6:40 pm.

Those in attendance: Jana Smith, April Rocconi, Kristina Boroski, Garra Ballinger, Terri Tackett, Kristi Staples, Rachael McAden, Kelli Norwood, Ryan Walters, Trina Colteryahn, Heather LeGate, Gina Zafar.

Review Minutes from October. Motion to approve the minutes was made by Gina Zafar and seconded by Trina Colteryahn.

**Officer's Report:**

**Treasurer Kristi Staples**

1. A treasurer report was given with current bank transactions  
Ending Estimated Balance of \$48,104.40. Note payments have not been made to Big Kahuna.

**Old Business:**

**Fall Festival**

Approximately \$25,000 brought in still waiting on final figure minus expenses.

**Thank you Notes:**

Teachers to write out Thank you Notes to business will provide a form.

**New Business:**

**Teacher Favorites for Holidays** - list is in the front office

**Box Tops:**

\$900 made from Box tops

Mrs. Mejia won the most box tops

**New Projects:**

Collect dimes in water bottles - approximately \$100.00 when filled.

Kristi will check on selling gift cards for purchase.

**No December Meeting**

April Rocconi made the motion to adjourn the meeting and Terri Tackett Seconded the motion at 7:05.

Submitted by:

April Rocconi

Secretary, Tioga ISD PTO

## **Treasurer's Report**

### **PTO Meeting 11/7/2016**

August Beginning Balance	\$10,841.21
August Ending Balance	\$10,819.26
September Beginning Balance	\$10,819.26
September Ending Balance	\$30,587.31
October Beginning Balance	\$30,587.31
October Ending Balance	\$40,479.46

### **October Debits**

Charlie Schenck (fire safety program)	\$150.00
Tioga ISD (reimbursement for kinder pumpkin patch)	\$165.00
Cash (start up for fall festival)	\$2000.00

### **Still Outstanding**

Big Kahuna (fund raiser)	\$11,357.81
Joe's Jumps (fall festival)	\$140.00

## October Deposits

Big Kahuna	\$18,485.00
(Deposits from Sept & Oct)	
Jim Neale	\$200.00
(donation fall festival)	
Triangle 66	\$100.00
(donation fall festival)	
Credit Card	\$8,234.10
(fall festival)	

## Outstanding Deposits

Bank Deposits	\$18,662.75
(fall festival)	

## To Be Deposited

Hendricks	\$200.00
(donation fall festival)	
Whisenhunt	\$50.00
(raffle)	
Staples	\$200.00
(auction)	
Raffle	\$10.00

~~\$460~~ 11/8/18

## Estimated Balance

\$48,104.40