

January Co-Presidents Report: Mindy Goodall, Peggy Williams

Annual Fund: \$32,579! This total includes \$2000 in matching money that is expected. Participation numbers are being calculated and we will have another update at the next meeting.

Enrichment Zone: Ezone has enrolled 216 student spaces in classes for Spring 1. Two classes are low on numbers but will be offered at a slight loss since our overall numbers are good. French should be a go with 7 students enrolled but Carey will confirm once enrollment closes. We appreciate all of Carey Gibson's hard work as well as the efforts of our teachers and admins who make this popular program run so well.

Auction: Auction donations are due by February 1st. We will post a facebook post during the snowstorm to encourage people to submit donation writeups.

Grocery Programs: The Grocery amounts we have received so far this year are:

Kroger: \$2,062.20

Amazon: \$1,039.17

We have earned another \$237.62 at Harris Teeter, but they only send checks for amounts over \$250, so that will get added to the next check due in March.

Box Tops: The Box Top competition is underway! Stay tuned for updates on the class competition!

Sportswear: 95 items sold to date! Still waiting on our profit numbers.

Bluebirds Care: Many classes participated in service projects for winter parties, including cards for Meals on Wheels, cards for fire and police, paracord bracelets, and love rocks for cancer patients. We will send out more ideas for Valentine's Day parties. We also considered filling and distributing food backpacks to needy MLS families, but after some research, decided it's not a good fit for our school at this time. We may begin stocking Betsy Bell's snack supplies in the near future as her supply runs low.

Yearbook: The yearbook chairs have to decide on how many yearbooks to order with Balfour since they have a Feb1st deadline. Last year 350 were ordered which was about 50 too many. The chairs are carefully monitoring the final orders coming in and taking into account yearbooks requested by teachers and Betsy Bell to determine the final order number.

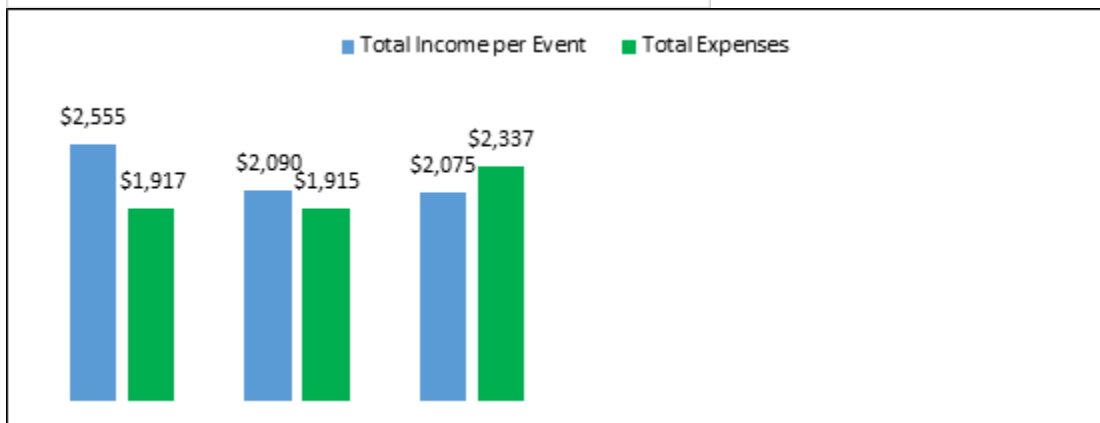
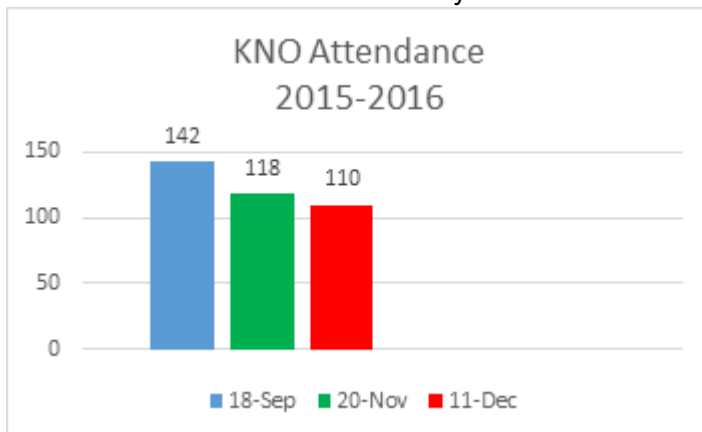
Communication: Mindy and Peggy and been talking with Holly and Laurel to figure out the best way to use our community page for community posts. Most likely the community page will be more like a bulletin board for community posts and Meriwether Matters will link to the community page on a weekly basis and highlight some of the announcements on the page.

January Co-Vice President's Report

Bingo Night - The Committee is currently collecting prizes for Bingo Night, which will now be held on February 26th. The event is being promoted on the website and through Meriwether Matters. Flyers will be sent home through backpack mail as the date of the event approaches.

Hospitality Committee - The Committee sponsored a successful luncheon on the recent January 19th teacher workday, providing fried chicken, salad pasta salad and dessert.

Kids Night Out - The Committee Chair reports that the extended holiday hours offered at December's KNO event did not significantly increase attendance. Staff compensation did increase from \$1,722 to \$2,153. Current net income for the school year is \$552. The Silent Auction Committee has requested extended hours until 10:30. This extension will increase the staff pay from \$1722 to \$2261. Year total net income for KNO is estimated to be \$400. The next KNO is scheduled for 02/19/16 – flyers will be distributed the week of January 25th.



Parent Council Meeting - The predominant topic at this month's parent council meeting (held at Baker Butler Elementary) was the 2016/2017 ACPS Budget. There is an anticipated shortfall of 1.5 million dollars. A series of hearings and public comment sessions is forthcoming.

Nominating Committee - A nominating committee has been formed to discuss and establish a slate of nominees for the 2015/2016 PTO Board and Event Committees. The committee will include Carleen Kupcis, Sarah Kelsey, Andrea Atkinson, Meg Franco, Kelly Hathaway and Joanne Rome. A committee meeting is currently being scheduled.

Book Fair - The School Board will decide at their next meeting whether or not to keep schools open during the Virginia Primary. Unfortunately this date, Tuesday March 1st, falls in the middle of book fair week. Since the Committee will not know for certain until that meeting occurs, they needed to devise a schedule that considered the possibility the school building would be closed on the 1st. Typically, Tuesday is the day teachers bring their classes, wish list and money in hand to buy. Since that might not be possible, the Committee decided on an extended book fair. Tuesday will now be a general buying day and with Dr. Irani's approval the book fair will be open during the primary even if school is closed, with limited hours of 10-2. If school remains open, Tuesday will be a regular purchasing day. On Family Night, in addition to food in the cafeteria and "Mystery Readers", Mr. Hicks will be selling his books and the Silent Auction committee will be selling raffle tickets. The Committee will be contacting volunteers this weekend and Ms. Atkinson is sending out sign ups to the teachers. Language will also be included in Meriwether Matters.

The schedule is as follows:

Thursday (2/25) Set up and decorate the library.

Friday (2/26) Preview Day -- teachers bring their classes to create wish lists.

Monday (2/29) Classroom Buying Day --- teachers bring their classes with their parent-approved wish lists and money during the school day.

Tuesday (3/1) Buying Day/Primary Day

Wednesday (3/2) Buying Day plus the exciting Family Night event.

Thursday (3/3) Final Buying Day

Friday(3/4) Breakdown

MLS PTO Treasurer's Report

January 2016

Items highlighted in yellow on the spreadsheet are items of note:

- 1) Annual Fund now stands at \$30,579. There is approximately \$2,000 still expected, from corporate matching donations, and donations through the Charlottesville Area Community Foundation;
- 2) We have received \$81.30 from Box Tops that were collected and sent in November;
- 3) E-zone: Spring I registration is now closed. The E-zone total reflects Fall registrations and expenses but only registrations for Spring (no expenses yet);
- 4) Grocery Rewards: Harris Teeter didn't send us a check in December as our rewards were less than \$250. They will be combined with the next check, due in March. MLS families clearly used Amazon for their Holiday shopping – we should be getting \$690, just for December business!
- 5) Auction Expenses include the deposit for catering;
- 6) Community Outreach Income: we received a \$500 donation from Virginia Diodes as one or more MLS parents work there;
- 7) Outreach: Betsy Bell asked for 2 x \$50 Kroger gift cards for Outreach families this month;
- 8) Professional Development Fund: so far 6 teachers have requested funds from the Professional Development Fund.

**Meriwether Lewis School PTO
2015 / 2016**

	7/1/15 - 01/20/16 ACTUALS			2015-2016 BUDGET	Comments
	Income	(Expense)	Actual Profit / (Loss)	Net Budget Income / (Expense)	
FUNDRAISING PROGRAMS					
Annual Fund	30,579.00	(581.60)	29,997.40	1,628	
<i>Annual Fund Stripe Expense</i>		(309.49)	(309.49)		
Total Annual Fund	30,579.00	(891.09)	29,687.91	1,628	<i>Expecting approx. \$2,000 in corporate matching / donations</i>
5th Grade			0.00	-	<i>Net zero fundraiser</i>
Bingo			0.00	350	
Birthday Book Club	3,375.00	(80.64)	3,294.36	-	
<i>Stripe Expense Birthday Book Club</i>		(76.43)	(76.43)	-	
Total Birthday Book Club	3,375.00	(157.07)	3,217.93	-	<i>Net zero fundraiser</i>
Box Tops	81.30		81.30	1,700	
Enrichment Zone					
<i>EZ Stipend</i>		(2,109.96)	(2,109.96)	(6,567)	
<i>Enrichment Zone - Other</i>	42,992.00	(15,828.08)	27,163.92	8,604	
* <i>EZ Subtotal</i>	42,992.00	(17,938.04)	25,053.96	2,037	
<i>PrE-Zone</i>	4,536.00	(1,085.20)	3,450.80	-	
<i>Stripe Expense EZ and Pr-EZ</i>		(1,233.26)	(1,233.26)	(1,463)	
Total Enrichment Zone	47,528.00	(20,256.50)	27,271.50	574	
Fun Fair					
<i>Fun Fair Pre-Sale Tickets</i>	2,812.50		2,812.50	2,500	
<i>Fun Fair Raffle</i>			0.00	400	
<i>Fun Fair - Stripe Expense</i>		(64.52)	(64.52)	-	
<i>Fun Fair - Other</i>	4,185.81	(2,134.65)	2,051.16	(400)	
Total Fun Fair	6,998.31	(2,199.17)	4,799.14	2,500	
Grocery Rewards					
Harris Teeter			0.00	600	<i>\$237.62 earned, but only send checks for > \$250</i>
Kroger	2,062.20		2,062.20	2,000	
Amazon Affiliates Income	1,039.17		1,039.17	900	<i>Due \$321 for Nov, \$690 for Dec</i>
Grocery Rewards - Other		(61.60)	(61.60)	-	<i>Flyers</i>
Total Grocery Rewards	3,101.37	(61.60)	3,039.77	3,500	
Kids' Night Out	6,720.00	(6,052.22)	667.78		<i>Includes some online registrations for 12/11 KNO</i>
<i>KNO Stripe Expense</i>		(112.60)	(112.60)	500	
Total Kid's Night Out	6,720.00	(6,164.82)	555.18	500	
School Clubs			0.00	-	<i>Design Club, etc. - net zero</i>
School Spirit Products		(42.00)	(42.00)	300	
<i>School Spirit PayPal Expense</i>			0.00	-	
Total School Spirit Products	0.00	(42.00)	(42.00)	300	
Silent Auction					
<i>Silent Auction Cash Donations</i>			0.00	-	
<i>Silent Auction PayPal Expense</i>			0.00	-	
<i>Silent Auction - Other</i>	190.00	(2,245.00)	(2,055.00)	22,000	<i>RSA + KFV & catering deposits</i>
Total Silent Auction	190.00	(2,245.00)	(2,055.00)	22,000	
Yearbook	2,370.00	(1,394.40)	975.60	500	<i>Made \$800 in 2013/14</i>
Yearbook PayPal Expense			0.00	-	
Total Yearbook	2,370.00	(1,394.40)	975.60	500	
TOTAL FUNDRAISING PROGRAMS	100,942.98	(33,411.65)	67,531.33	33,552.16	
OTHER INCOME					
Community Outreach Income	500.00		500.00	-	<i>Virginia Diodes Donation</i>
Miscellaneous Income	40.03	(367.00)	(326.97)	(400)	<i>Mr. Sherogan spending the AWE grant awarded May 2015</i>
Donations - Corp & Individual			0.00	-	
TOTAL NET INCOME	101,483.01	(33,778.65)	67,704.36	33,152.16	

**Meriwether Lewis School PTO
2015 / 2016**

	7/1/15 - 01/20/16 ACTUALS			2015-2016 BUDGET	Comments
	Income	(Expense)	Actual Profit / (Loss)	Net Budget Income / (Expense)	
SERVICES & PROGRAMS PROVIDED					
Art Print		(161.34)	(161.34)	(250)	
Bulletin Board		(31.02)	(31.02)	(50)	
Classroom Fund		(6,924.43)	(6,924.43)	(14,000)	
Cultural Programs & Assemblies			0.00	(1,600)	
Day of Caring			0.00	(300)	
Game Night			0.00	(100)	
Holiday Kids' Market		(166.70)	(166.70)	(100)	
Instructional Equip & Mat'l-Summer School			0.00	(500)	
Instructional Equip & Mat'l-Kiln Supplies			0.00	(750)	
Instructional Equip & Mat'l-Other			0.00	(500)	
Instructional Equip & Mat'l-Tech Supplies		(429.97)	(429.97)	(450)	\$250 for Digital Fabricator, \$200 for Makerbot
Parent Council		(50.00)	(50.00)	(50)	
Principal's Fund		(846.60)	(846.60)	(1,000)	
Printing & Postage		(284.49)	(284.49)	(1,200)	
PTO Administration - Expense		(24.00)	(24.00)	(100)	Fees from bank
Miscellaneous Expense			0.00	-	Resolving returned checks
Operational Insurance		(560.00)	(560.00)	(560)	
Operational Support Services		(500.00)	(500.00)	(550)	Accountant's fee - has been \$550 for last 2 years
PTO Admin - Expense - Other		(366.41)	(366.41)	(1,020)	
Total PTO Administration Exp.	0.00	(1,450.41)	(1,450.41)	(2,230)	
School Property Impvmnts-Landscaping		(35.71)	(35.71)	(250)	
Social Media				(200)	
Staff Appreciation/Hospitality		(1,866.62)	(1,866.62)	(3,300)	\$1,488 for fruit for Holiday gift
Newcomer's Coffee		(120.19)	(120.19)	(100)	
Water		(455.80)	(455.80)	(1,000)	
Coffee with Dr Irani			0.00	(200)	
Total Staff Appreciation / Hospitality	0.00	(2,442.61)	(2,442.61)	(4,600)	
Summer Library Hours				(1,722)	
Sylvia J. Henderson Outreach		(376.00)	(376.00)	(1,000)	Gift cards for Thanksgiving + 2 in Jan
Teacher Salary Support-Intervention			0.00	(2,100)	
Volunteer Recognition			0.00	(200)	
TOTAL SERVICES & PROGRAMS EXPENSE	0.00	(13,199.28)	(13,199.28)	(33,152)	
TOTAL NET INCOME (from pg 2)			67,704.36	33,152	
TOTAL EXPENSES: SERVICES & PROGRAMS (from above)			(13,199.28)	(33,152)	
PROFIT/(LOSS) for 2015/2016 Activities			54,505.08	0	
PROFESSIONAL DEVELOPMENT FUND		(3,176.38)	(3,176.38)	-	
Prior year funding:					
Media Center shelves		(6,717.20)	(6,717.20)	(6,717)	
Garden		(40.27)	(40.27)	(477)	
Sylvia J. Henderson Outreach held over from 2013/14		(860.00)	(860.00)	(860)	1 Pre-zone, Extra gift card, Thanksgiving Kroger gift cards
Other			0.00		
Total 2014 / 2015 Commitments			(7,617.47)	(8,054)	
NET PROFIT/(LOSS) FOR ALL ACTIVITIES			43,711.23	(8,055)	