

Brummer Neighborhood Council PTO General Meeting Minutes

May 11, 2023 at 4:30pm

Brummer Team Room and

Zoom Meeting ID: 330 680 9731 - Passcode: WAB9919

1. **Call to order – 4:23pm**
2. **Approval of minutes from April** 5m
Motion to Approve – Emily Reigle
2nd – Michele Sanders
Approve-7
Deny-0
3. **Officers' Reports** 10m
 - A. Treasurer's Report (Nikki Orton)
This month's income and expenses – see attachment
4. **Principal and Teacher's Report (Stacy Cooper, Jil Rogge, Michelle Sanders)** 10m
5. **Committee and Event Reports**
 - A. Paint Night Recap (Nikki Orton) 5m
 - Had a total of 122 students registered – 70 in person and 52 zoom. Space was fine for in person, we had 2 tables that were only partially filled, and one table used for additional supplies.
 - Had a total of 72 attend for in person. 10 names were not on the list, 6 were no-show. The 5 high school helpers also painted
 - \$64 profit from non-student kit sales
 - 52 zoom kits were made with most being picked up. 5 students participated via zoom the day of
 - Will donate opened paint bottles to Art class and do inventory for next year event
 - Had a lot of last minute sign ups.
 - B. Willow Greenhouse Fundraiser Results (Stephanie Narry) 5m
 - \$1775 in gift cards sold, earning \$355 in profit
 - \$127.50 goes to named 5th graders and \$227.50 to BNC
 - Stephanie will drop of a check to Willow for \$1420 and update 4th grade spreadsheet
 - C. Brummer Pinz Night Plug (Jenny Stephan) 5m
 - 16 students registered currently
 - We were limited on dates due to PINZ re-glazing the lanes in June. Next year try for an end of year half day.
 - D. Field Day (Emily Reigle) 5m
Sent overall plan out to teachers
Working on finalizing stations, inflatables, picnic lunch

- Having Hungry Howies for a pizza lunch option. Parents can pre-order using the form being sent home with students and choose either pizza, cold lunch, or sack lunch from home
- Volunteer and donation sign-ups coming soon. Hoping to get enough volunteers to also cover the teachers lunches
- Volunteers will be required to attend a zoom meeting before to understand responsibilities

6. Unfinished/Old Business 5m
7. New Business 15m

- A. 2023-2024 BNC Board Elections
 2023-2024 Board Members based on majority vote:
 President – Kristin Lowell
 Vice President – open
 Treasurer – Nikki Orton
 Co-Treasurer – open
 Secretary – Ashlee Wonnacott
 Volunteer Coordinator – open. Interim being filled by Stephanie Narry
- B. Sun Shade special project from Eagle Scouts
 Next year for Breakfast with Bobcat, have designated parking spots saved for staff
 \$1074.95 was flower profit for field day
 Building funds are not able to be carried over next year, district is freezing funds. May be looking to BNC for extra support

8. Upcoming Events

- May: Teacher Appreciation 5/8-5/12
 5th Grade Camp 5/11
 Pinz 5/19
 June: Field Day 6/9
 Bobcat Bash 6/14
 5th Grade Social and clap out 6/16

8. Adjournment – 5:16pm

Attendees:

Emily Reigle, Stephanie Narry, Nikki Orton, Kristin Lowell, Michele Sanders, Jil Rogge-Smith, Ashlee Wonnacott

Brummer Neighborhood Council FY 2022

Treasurer's Report

04/04/2023 - 05/30/2023

May 2023 General Meeting Update

School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher Appreciation Week	\$88.70	\$796.39	-\$951.65	-\$3,000.00	\$2,048.35
Teacher & Staff Wellness Bar	-	-	-\$292.77	-\$300.00	\$7.23
Support Staff Appreciation (Admin/Professional / Principal Day)	-	-	-	-\$300.00	\$300.00
Teacher Conference Dinners	-	-	-\$993.72	-\$1,000.00	\$6.28
Teacher & School Supplies	-	\$370.84	-\$2,490.07	-\$4,000.00	\$1,509.93
Recess Supplies (Indoor & outdoor)	-	\$1,170.51	-\$1,423.79	-\$1,500.00	\$76.21
Teacher Allocations (\$200/teacher)	-	\$886.81	-\$2,348.49	-\$4,200.00	\$1,851.51
Art Dept Allocation	-	-	\$924.07	-\$500.00	\$1,424.07
Music Dept Allocation	-	-	-\$549.98	-\$500.00	-\$49.98
Media Center Allocation	\$14.99	\$70.00	-\$538.65	-\$500.00	-\$38.65
PE Dept Allocation	-	-	-	-\$1,000.00	\$1,000.00
Resource Room	-	-	-	-\$200.00	\$200.00
Social Work	-	-	-	-\$200.00	\$200.00
Speech	-	-	-\$207.03	-\$200.00	-\$7.03
Sensory Room	-	-	-	-\$200.00	\$200.00
ESL	-	\$198.80	-\$198.80	-\$200.00	\$1.20
Restorative Practices	-	-	-	-\$200.00	\$200.00
Reading Recovery	-	-	-	-\$200.00	\$200.00
Field Trip Funds (\$800/grade)	-	-	-\$800.00	-\$4,800.00	\$4,000.00
Book Club Books (Grade 3-5)	-	-	-\$50.00	-\$540.00	\$490.00
Community Affairs / Sunshine Fund	-	-	-\$163.47	-\$500.00	\$336.53
School/Teacher/Staff Support Totals	\$103.69	-\$3,493.35	-\$10,084.35	-\$24,040.00	\$13,955.65
Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Bobcat Den Support (Kona Ice truck every other year)	\$38.97	\$206.84	-\$723.28	-\$2,000.00	\$1,276.72
Bobcat Community/Den T-Shirts	\$14.21	-	-\$1,140.81	-\$1,200.00	\$59.19
Landing Closet	-	-	-\$439.28	-\$500.00	\$60.72
Trunk or Treat	-	-	-\$925.42	-\$1,000.00	\$74.58
Scholastic Book Fairs	\$255.88	\$543.41	-\$1,000.00	-\$1,000.00	-
Holiday Gift Shop	-	-	\$723.28	-\$50.00	\$773.28
Family Fun Paint Night	\$64.31	\$277.27	-\$212.96	-\$2,400.00	\$2,187.04
Spelling Bee	-	-	-	-\$50.00	\$50.00
Summer Reading Program	-	\$1,186.79	-\$1,500.00	-\$1,500.00	-
Popsicles on the Playground	-	-	-\$200.00	-\$200.00	-
Field Day	-	-	-	-\$500.00	\$500.00
Breakfast with Your Bobcat	-	\$564.77	-\$564.77	-\$1,500.00	\$935.23

Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Volunteer Appreciation	-	-	-	-\$100.00	\$100.00
Volunteer Breakfast	-	-	-\$230.65	-\$250.00	\$19.35
Hospitality	-	-	-\$230.47	-\$200.00	\$209.53
BNC Meeting Childcare	-	-	-	-	-
Opening Meeting Treat	-	-	-	-	-
Student Council	\$2,102.10	\$1,027.15	\$1,074.95	-	\$1,074.95
5th Grade Sponsored Expenses					
Last Day Breakfast or Field Day Lunch	-	-	-\$38.53	-\$1,500.00	\$1,461.47
Camp Scholarships	-	-	-\$333.50	-\$800.00	\$466.50
Track/Year T-shirts	-	\$79.44	-\$1,266.94	-\$1,300.00	\$33.06
5th Grade Camp	\$2,518.57	-	\$4,478.58	-	\$4,478.58
4th Grade Funds toward 5th Grade camp	\$691.50	-	\$691.50	-	\$691.50
5th Grade Sponsored Expenses Totals	\$3,210.07	-\$79.44	\$3,531.11	-\$3,600.00	\$7,131.11
March is Reading Month					
Author Visit	-	\$53.99	-\$2,318.14	-\$2,500.00	\$181.86
Prizes/Books	\$77.86	\$171.42	-\$849.79	-\$1,000.00	\$150.21
One School, One Book	-	\$255.88	-\$1,399.67	-\$3,500.00	\$2,100.33
MIRM T-shirts & Author Books	-	-	-\$419.07	-\$250.00	-\$169.07
March is Reading Month Totals	\$77.86	-\$481.29	-\$4,986.67	-\$7,250.00	\$2,263.33
Assemblies					
North American Presentation (5th Grade)	-	-	-\$500.00	-\$600.00	\$100.00
Science Alive or Kensington (all school)	-	\$575.00	-\$700.00	-\$2,500.00	\$1,800.00
Slime Time (Kindergarten)	-	-	-	-\$600.00	\$600.00
Oceans in Motion	-	-	-	-\$800.00	\$800.00
Assemblies Totals	-	-\$575.00	-\$1,200.00	-\$4,500.00	\$3,300.00
First Responder Appreciation	-	-	-	-	-
Family Social Events - Pass Through					
Rollerama Skate Night	-	-	\$1.93	-	\$1.93
Pine Bowling Night	\$208.93	-	\$346.22	-	\$346.22
Family Social Events - Pass Through Totals	\$208.93	-	\$348.15	-	\$348.15
Student/Family/Community Support Totals	\$5,972.33	-\$4,941.96	-\$7,677.82	-\$28,100.00	\$20,422.18
PTO Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Insurance	-	-	-	-\$535.00	\$535.00
Zoom	-	-	-\$149.90	-\$160.00	\$10.10
Budget Software (Moneyminder)	-	-	-\$185.86	-\$200.00	\$14.14
Membership Toolkit: Directory & Store	-	-	-\$450.00	-\$500.00	\$50.00
Taxes & Reports	-	-	-\$30.00	-\$70.00	\$50.00
Misc - Checks, bank fees	\$40.00	\$40.00	-\$136.74	-\$50.00	-\$86.74
Office Copies	-	-	-	-	-
PTO Admin Totals	\$40.00	-\$40.00	-\$942.50	-\$1,515.00	\$572.50

Special Projects & Grants		Income	Expenses	Year to Date	Net Budget	More/-Less
Special Projects		-	\$462.00	-\$462.00	-\$1,000.00	\$538.00
Staff Grants		-	-	-\$3,294.14	-\$3,000.00	-\$294.14
Special Projects & Grants Totals		-	-\$462.00	-\$3,756.14	-\$4,000.00	\$243.86
Fundraising		Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Read-A-Thon & Movie Night		-	\$200.00	\$17,762.87	\$17,000.00	\$762.87
Square1 Art		\$99.12	-	\$1,023.18	\$800.00	\$223.18
Amazon Smiles		\$84.97	-	\$515.13	\$400.00	\$115.13
Busch's Rewards		\$222.99	-	\$433.24	\$800.00	-\$366.76
Dairy Queen Dine-to-Donate		-	-	\$57.00	\$400.00	-\$343.00
Toarmina's Dine-to-Donate		\$373.67	-	\$1,186.61	\$1,500.00	-\$313.39
Kroger Rewards		-	-	\$1,475.20	\$2,000.00	-\$524.80
Little Caesar's Pizza Kits		-	\$1,020.00	\$964.00	\$1,000.00	-\$36.00
ShopWithScrip - RaiseRight		-	-	-	-	-
Parents' Night Out / Silent Auction		-	-	-	-	-
Pumpkin Patch		-	-	-\$117.48	-\$100.00	-\$17.48
Spiritwear		-	-	-	\$400.00	-\$400.00
Willow Greenhouse Sales						
Fall Sale		-	-	\$711.59	\$500.00	\$211.59
Winter Sale		-	-	\$495.61	\$500.00	-\$4.39
Spring Sale		\$1,777.20	\$1,547.50	\$229.70	\$300.00	-\$70.30
Willow Greenhouse Sales Totals		\$1,777.20	-\$1,547.50	\$1,436.90	\$1,300.00	\$136.90
Benevity Fund Donation		\$110.00	-	\$181.55	-	\$181.55
BoxTops		-	-	\$221.40	-	\$221.40
Donation		-	-	\$20.00	-	\$20.00
Playground Stencil Rental		-	-	\$244.53	-	\$244.53
Downtown Shopping Night		-	-	\$745.23	-	\$745.23
Interest Earned		-	-	\$0.89	-	\$0.89
Fundraising Totals		\$2,668.15	-\$2,767.50	\$26,150.25	\$25,500.00	\$650.25
Grand Totals						
		\$8,784.17	-\$11,704.81	\$3,689.44	-\$32,155.00	\$35,844.44
Bank Account Balances		04/04/2023	06/30/2023	Last reconciled	Summary for the Period	
Huntington Checking 2235		\$31,637.98	\$28,717.34	05/11/2023	Starting Total	\$43,496.26
Huntington Savings 2010		\$11,858.28	\$11,858.28	04/04/2023	Income	\$8,784.17
Store - 5th Grade Camp		-	-	Never	Expenses	-\$11,704.81
Spring 2023 Clearing Account					Ending Total	\$40,575.62
Store - 5th Grade Track T-Shirt Replacement Orders 2022-23 Clearing Account		-	-	Never		
Totals		\$43,496.26	\$40,575.62			
Archive Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.						