



Welcome Zoom Participants!!!

Please:

- Set your screen name to your full name so we can take down accurate attendance.
- Make sure your chat window is open.
- Mute your mic.
- If you want to share a question or comment, say so in chat! I will let you know when to unmute and ask your question.
- Let me know if you can't hear, and I can ask the speaker to repeat or speak up



January 13, 2023

1. Welcome & Introductions
2. Principal's Report: Mrs. Romero
3. Treasurer's Report: Kim Reitz
4. Review & Approve December Meeting Minutes
5. Committee Chair Reports
 - Winter Storytime Recap - Meghann Powell
 - Nominating Committee - Meghann Powell
 - Dance - Cait Sabato, Stacey Clarcken
 - Carnival - Stacey Clarcken
 - Art Masterpiece - Cait Sabato
 - Yearbook - Cara Meaker
 - Exploration Station Update



Revenue this month was mostly from WNO/WFD:

- \$281.77 from Peter Piper Pizza
- \$375 from Kneaders
- \$185 from Skateland
- Also got \$250 in personal checks for fall fundraiser, and \$30 corporate matching contribution (BofA)

We spent \$785 in teacher funds, and \$850 in school support (health office, POD (grade level money) funds, and water for the teacher lounge).

We ended December with \$56,212.01 in cash.

Special thanks to Heather and Brittany for helping with the audit this year! We completed it in December before break.

Waggoner Elementary School PTO, Inc.

Statement of Activity

December 2022

	TOTAL	
	DEC 2022	JUL - DEC, 2022 (YTD)
Revenue		
Fundraising Events		
Fall Fundraiser	280.00	29,839.29
Waggoner Night Out/What's For Dinner	841.77	2,086.09
Total Fundraising Events	1,121.77	31,925.38
Grocery and Retail Programs		
EZ\$ - Grocer & Retail Rebates		1,291.92
Total Grocery and Retail Programs		1,291.92
Gross Sales of Goods		
Book Fair - sales	184.00	4,992.00
Waggoner T-Shirt Sales		3,498.92
Water Bottle Sales		58.66
Yearbook - sales		525.00
Total Gross Sales of Goods	184.00	9,074.58
Revenue - Other		
Interest - Savings Account	0.22	1.30
Total Revenue - Other	0.22	1.30
Total Revenue	\$1,305.99	\$42,293.18
Cost of Goods Sold		
Cost of Sold Goods		
Book Fair - costs	139.50	2,526.26
Waggoner T-Shirt Costs		4,047.44
Total Cost of Sold Goods	139.50	6,573.70
Total Cost of Goods Sold	\$139.50	\$6,573.70
GROSS PROFIT	\$1,166.49	\$35,719.48

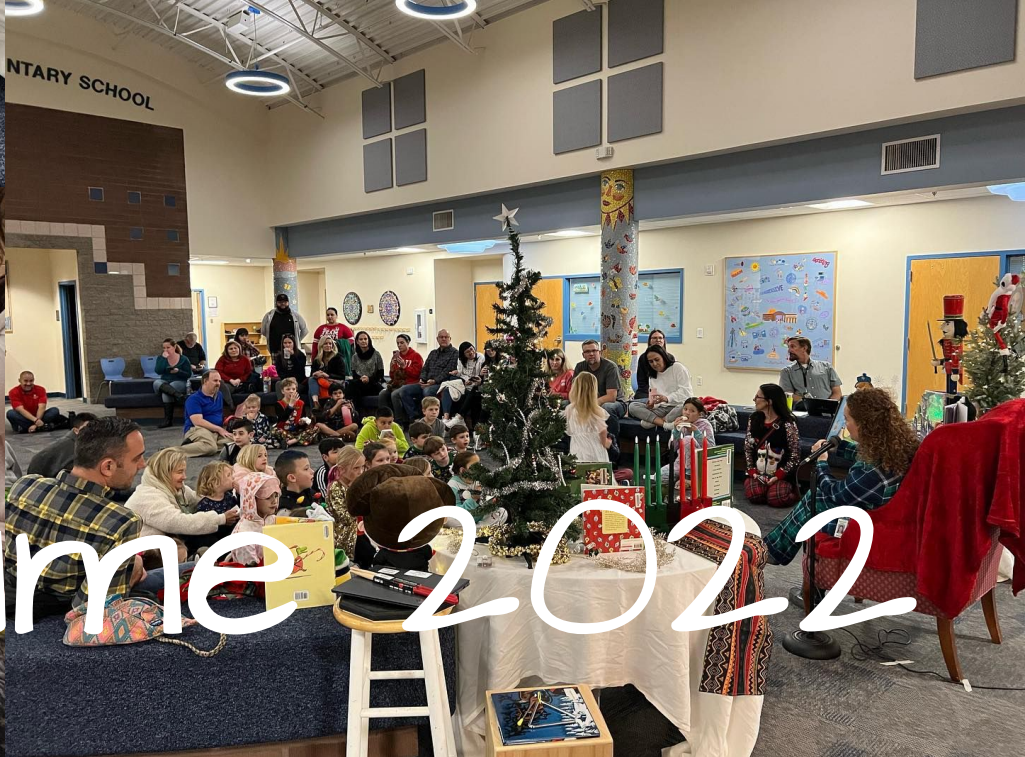
	TOTAL	
	DEC 2022	JUL - DEC, 2022 (YTD)
Expenditures		
Classroom Support		
Instruction Supplies	785.22	3,259.91
Science Closet		89.04
Total Classroom Support	785.22	3,348.95
Community Building		
Ice Cream - Meet the Teacher		52.50
Trunk 'N Treat	281.08	365.06
Total Community Building	281.08	417.56
Fundraising Expense		
Book Fair Printing Expenses		8.55
Fall Fundraiser Printing Exp		89.40
Total Fundraising Expense		97.95
PTO Administration		
Insurance		605.00
Supplies	6.52	416.52
Total PTO Administration	6.52	1,031.52
PTO Discretionary Fund	480.63	622.44
School Support		
Front Office Discretionary Fund	67.45	403.93
Health Office Supplies	319.28	819.28
School Support/Grade Level Fund K-5th/SPED	247.82	338.33
Water - Teacher Lounge	215.46	727.46
Total School Support	850.01	2,289.00
Staff Support		
Educator Workshop Fees		749.69
Principal Discretionary Fund	119.99	119.99
Staff Appreciation		3,486.86
Staff Appreciation - t-shirts		784.90
Staff Special Recog. Days		26.89
Total Staff Support	119.99	5,168.33
Total Expenditures	\$2,523.45	\$12,975.75
NET OPERATING REVENUE	\$ -1,356.96	\$22,743.73
NET REVENUE	\$ -1,356.96	\$22,743.73

Waggoner Elementary School PTO, Inc.

Statement of Financial Position

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking at Bank of America	44,438.25
Office Cash Drawer	-962.09
Savings at Bank of America	12,735.85
Total Bank Accounts	\$56,212.01
Total Current Assets	\$56,212.01
TOTAL ASSETS	\$56,212.01
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	30,981.99
Unrestrict (retained earnings)	2,486.29
Net Revenue	22,743.73
Total Equity	\$56,212.01
TOTAL LIABILITIES AND EQUITY	\$56,212.01



Winter Storytime 2022

WAGGÖNER

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Nominating Committee

- 3 members
- Help recruit volunteers for 2023-2024 board and committees
- Meet a couple times before the April election

A graphic with a black background featuring the words "WILDCAT" and "GLOW PARTY" in a colorful, hand-painted style. The letters are in various colors including red, yellow, green, blue, and purple. The text is arranged in two lines: "WILDCAT" on top and "GLOW PARTY" on the bottom.

WILDCAT
GLOW PARTY

- Friday, February 3 - 6-7:30pm
- In the MPR
- Pizza

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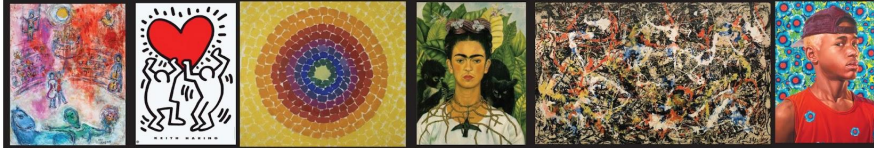


Friday, April 14

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WE NEED VOLUNTEERS FOR JANUARY AND FEBRUARY!



WAGGONER

Art Masterpiece

WaggonerPTO.com/Art-Masterpiece

To volunteer email: WaggonerPTOArt@gmail.com

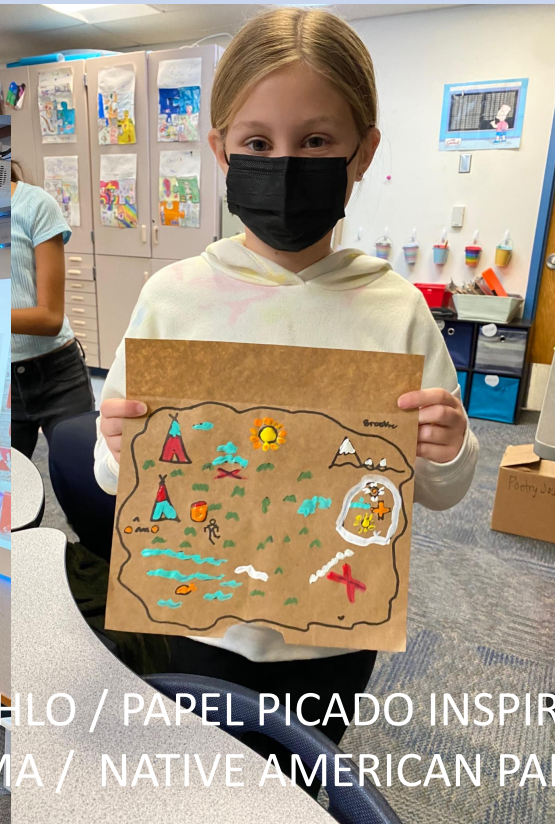
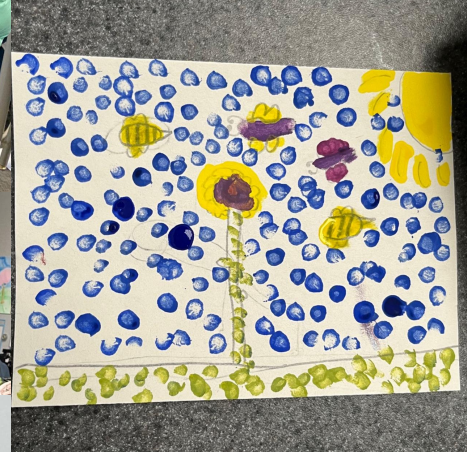
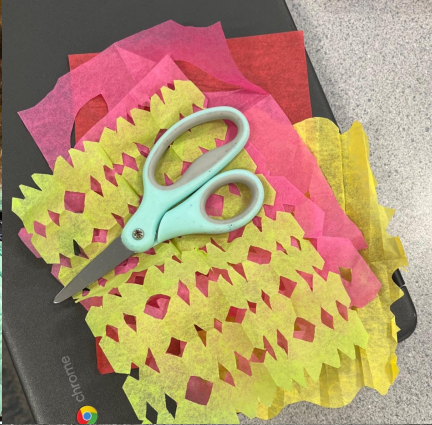
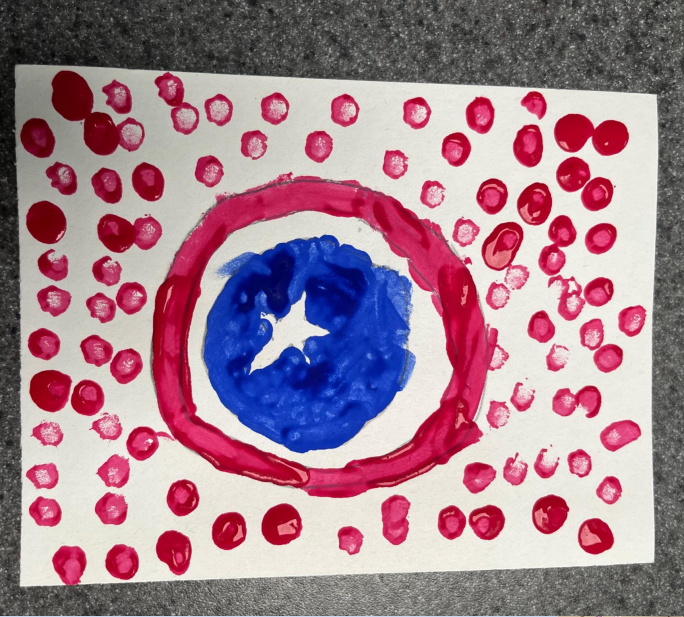
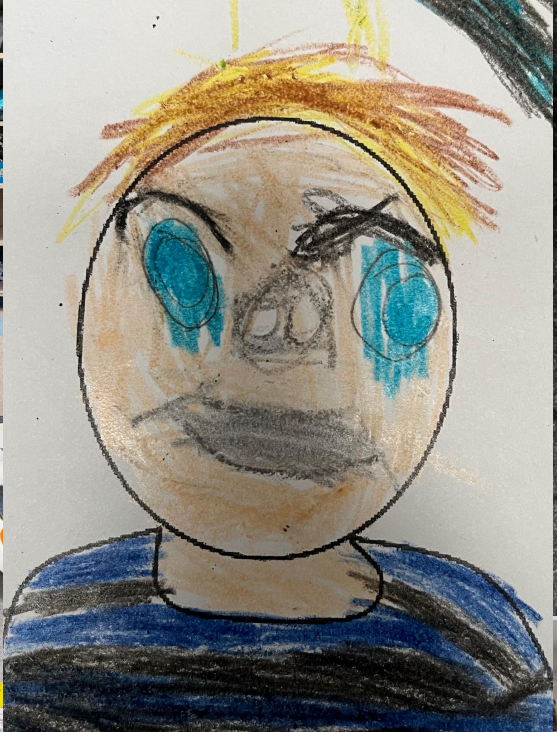


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Yearbook!



SELF PORTRAITS INSPIRED BY FRIDA KAHLO / PAPEL PICADO INSPIRED BY CARMEN LOMAS GARCIA / POLKA DOT PAINTINGS INSPIRED BY YAYOI KUSAMA / NATIVE AMERICAN PAINTINGS INSPIRED BY HOPI VISIONS MURAL



6. Calendar of Events

- January 16 - MLK Day / No School
- February 3 - PTO Meeting 7:45am
- February 3 - Glow Dance 6-7:30pm
- February 20 - President's Day / No School
- February 22 - WNO - Zzeeks Pizza (Warner/McClintock)
- February 24 - Science Fair Kick-Off
- February 27-March 3 - Book Fair

7. Meeting Adjourned

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- Email us @ ptowaggoner@gmail.com
- Visit us @ www.waggonerpto.com
- Facebook: Waggoner Elementary PTO
- Instagram: WaggonerWildcatsPTO



Volunteer Links!!

[Art Masterpiece](#)

[Science Closet Donations](#)

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