



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



- 1. Welcome & Introductions
- 2. Principal's Report: Mrs. Romero
- 3. Treasurer's Report: Kim Reitz
- 4. Review & Approve September Meeting Minutes
- 5. Committee Chair Reports
 - Step it Up Cara Meaker
 - Trunk or Treat / Teacher Pawsitives Susan Fishman
 - Book Fair Misty Pavlovic
 - Teacher Appreciation Ryan Edmiston
 - Art Masterpiece Cait Sabato
 - School Garden / Newsletter Feedback Meghann Powell
 - First Responder's Day Stacey Clarken
 - Waggoner Night Out Shannon Winer
 - Veteran's Day Shannon Winer

Waggoner Elementary School PTO, Inc.

Statement of Activity

September 2022

	TOTAL	
	SEP 2022	JUL - SEP, 2022 (YTD
Revenue		
Fundraising Events		
Fall Fundraiser	1.29	1.29
Waggoner Night Out/What's For Dinner		979.12
Total Fundraising Events	1.29	980.41
Grocery and Retail Programs		
EZ\$ - Grocer & Retail Rebates	184.56	775.26
Total Grocery and Retail Programs	184.56	775.26
Gross Sales of Goods		
Waggoner T-Shirt Sales	69.09	3,459.61
Water Bottle Sales		58.66
Yearbook - sales		525.00
Total Gross Sales of Goods	69.09	4,043.27
Revenue - Other		
Interest - Savings Account	0.21	0.65
Total Revenue - Other	0.21	0.65
Total Revenue	\$255.15	\$5,799.59
Cost of Goods Sold		
Cost of Sold Goods		
Waggoner T-Shirt Costs		4,047.44
Total Cost of Sold Goods		4,047.44
Total Cost of Goods Sold	\$0.00	\$4,047.44
GROSS PROFIT	\$255.15	\$1,752.15

	TOTAL	
	SEP 2022	JUL - SEP, 2022 (YTI
Expenditures		
Classroom Support		
Instruction Supplies	1,158.29	2,118.07
Science Closet		89.04
Total Classroom Support	1,158.29	2,207.11
PTO Administration	10.00	10.00
Insurance	605.00	605.00
Supplies	101.02	294.06
Total PTO Administration	716.02	909.06
PTO Discretionary Fund		141.81
School Support		
Front Office Discretionary Fund	34.95	336.48
Health Office Supplies		500.00
School Support/Grade Level Fund K-5th/SPED		90.51
Water - Teacher Lounge	128.78	280.86
Total School Support	163.73	1,207.85
Staff Support		
Educator Workshop Fees		749.69
Staff Appreciation	75.48	1,757.29
Staff Appreciation - t-shirts		784.90
Total Staff Support	75.48	3,291.88
Total Expenditures	\$2,113.52	\$7,757.71
NET OPERATING REVENUE	\$ -1,858.37	\$ -6,005.56
NET REVENUE	\$ -1,858.37	\$ -6,005.56

Waggoner Elementary School PTO, Inc.

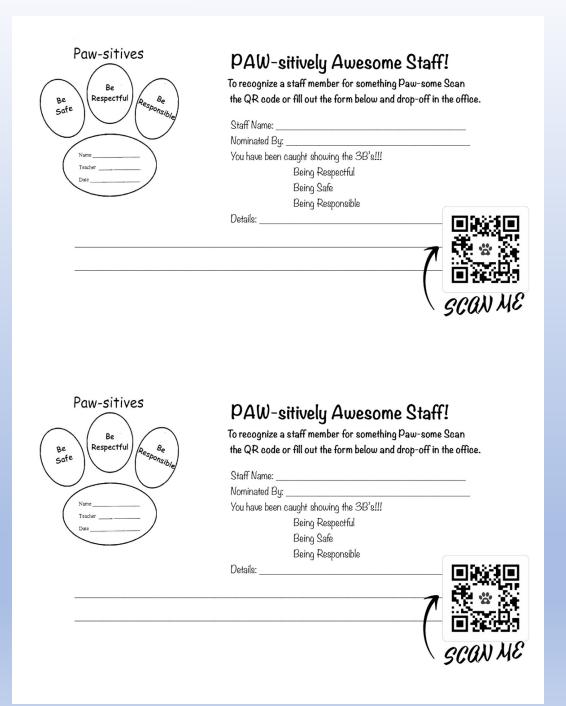
Statement of Financial Position As of September 30, 2022

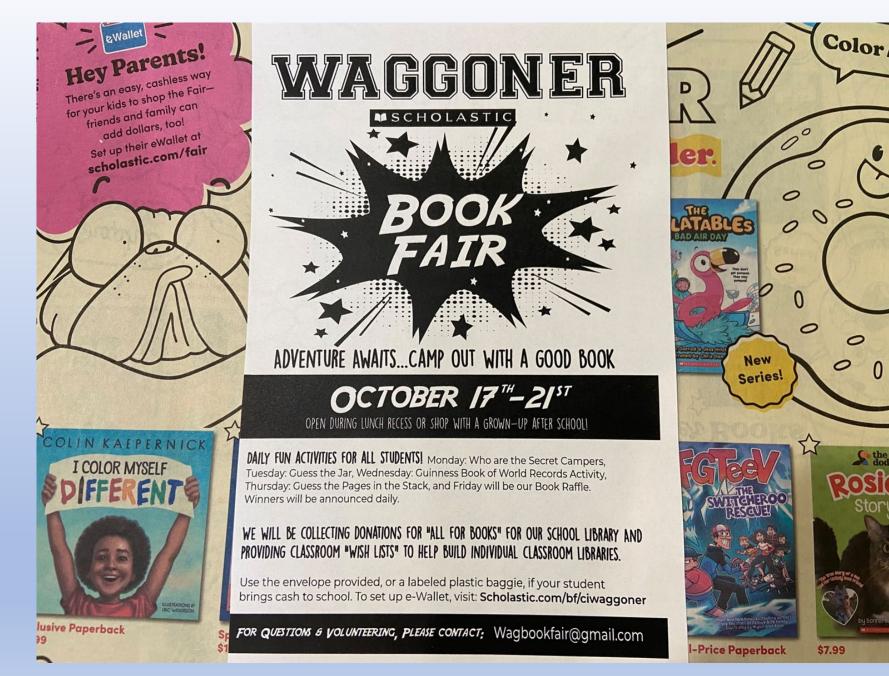
TOTAL LIABILITIES AND EQUITY	\$27,462.72
Total Equity	\$27,482.72
Net Revenue	-6,005.56
Unrestrict (retained earnings)	2,486.29
Opening Bal Equity	30,981.99
Equity	
Total Liabilities	
Liabilities	
LIABILITIES AND EQUITY	
TOTAL ASSETS	\$27,462.72
Total Current Assets	\$27,482.72
Total Bank Accounts	\$27,462.72
Savings at Bank of America	12,735.20
Office Cash Drawer	-435.91
Checking at Bank of America	15,163.43
Bank Accounts	
Current Assets	
ASSETS	
	TOTAL











Teacher Appreciation Committee News

- Staff Breakfast on Monday, 10/10 consisted of Chick-fil-A Chick-n-Minis & a yogurt parfait bar
- Next week PTO is providing 2 lunches to teachers & staff during Conference Days, 10/19 & 10/20

> 10/19 will be Pizza & Wings from Clockwork Pizza (owned by a former Waggoner Family)



Teacher Appreciation Committee News

SignUp Genius went out for donations of drinks & snacks for Teacher & Staff lunches to help offset our budget. Please consider donating an item.

Thank you!

Cait Sabato to lead 20232024 Teacher Appreciation Committee! Applications still being accepted for Gchair/Assistant.











Art Masterpiece!

Started this week!

Sign-up genius is out for October and November-December and January will be out soon

Reminder to email the teacher to confirm your date and time

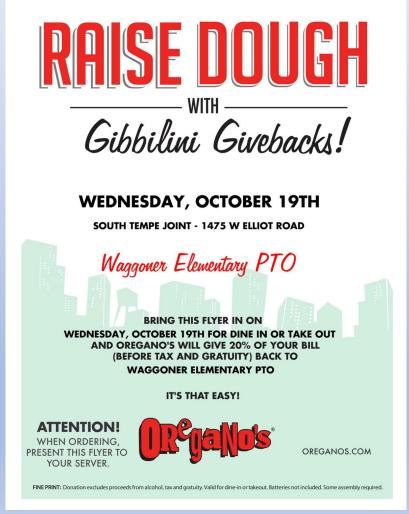
Please reach out with any questions to Meghann Powell, Cait Sabato or Shannon Winer





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- All day-open to close!
- You must present the flyer (either digitally or printed)
- Elliot Rd. location by Costco

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Wall Of Honor for Veterans Day

- Stars will be sent home by teachers
- Students decorate them however they like to honor a veteran in their life
- Stars will not be returned so please keep that in mind as you decorate with photos, etc.



8. Calendar of Events

- October 17th 21st PTO Book Fair
- October 18th Day of Awesomeness!
- October 19th WNO @ Oregano's
- October 19 & 20 Parent-Teacher Conferences
- October 28th Student of the Month
- October 28th Trunk or Treat 530pm
- October 15th <u>Ms. Kelsey Trainer</u> birthday (5th)
- October 18th <u>Ms. Paige Levy</u> birthday (PE)
- October 30th <u>Ms. Shelly Howard</u> (5th)
- November 2nd WNO @ PeterPiperPizza 4-8pm
- November 5th PTO Meeting 745am
- November 7th-11th School Psychologist Week
- November 11th Veteran's Day (NO SCHOOL)
- November 19th Student of the Month
- November 24th Turkey Trot
- November 25 & 26 NO SCHOOL
- November 7th <u>Ms. Beth Ladley</u> birthday (IA)
- November 8th <u>Ms. Jerri Thompson</u> birthday
- November 26th <u>Ms. Laura Kelley</u> birthday (1st)

9. Meeting Adjourned!



Meeting Adjourned:

• Email us @ <u>ptowaggoner@gmail.com</u>

Visit us @ www.waggonerpto.com

Facebook: Waggoner Elementary PTO

Instagram: WaggonerWildcatsPTO







EZ Money- Dawn Stantus