



Minutes

February 10, 2021 6:30pm

- 1) Call to order @ 6:34pm
- 2) Minutes 1/18/22
  - a. Motion to approve by Molly Kemp, seconded by Kristine Flythe
- 3) Treasurer Report
  - a. Income: Filatimo Fundraiser \$20, 298.25, Hannaford Helps \$72.60, Movie night concessions \$53.00, Cyber Grants \$242.57.
  - b. Expenses: Granite State Poker Alliance \$1800 (table rental for Filatimo fundraiser), Donations to the school: McIntyre Laminator \$2358.44 & \$419.00 for service contract, Flashforge printer \$559.00, Greatmats.com Mats for gym \$2499.00, Citizens bank stop payment fee for lost check \$35.00, Deluxe checks \$81.30, Foreign Currency fee \$16.77 on Flashforge purchase, Amazon cash box \$24.99, MMG Insurance yearly insurance renewal \$500.00, Rowley Associates tax prep \$226.49.
  - c. Ending bank balance: \$71,601.47
- 4) New Business:
  - a. Social Media: A predator's playground 2/22 @ 6:30PM
  - b. Meet the candidates! 2/22 @ 6PM
  - c. Community Turf field
- i. Tabled until next month pending area agreement
- d. Basketball court update
- i. Work on placement will have another update next month, still expected to complete the project by late spring.
- 5) Committee Reports:
  - a. Tubing (Feb 11th)- Lori Lonsdale, Jamie Hill, & Haley Hebert
- i. Budget \$500, about 10 families registered.
- b. Valentines Party Update
- i. Food can be packaged to go home!
  - c. Spirit Week 2/21-2/25- Executive Board
- i. Remind to bring no weapons on Wed & Thurs
- d. March Literacy Month- working with the reading specialists (Kayla Nault and Regina Paradis) for a prize at the end of each week
- e. Spring Book Fair (4/1-4/9) Shelley Westenberg & Amber Marince
- i. We will need volunteers because it will be in person.
- f. Easter Bunny Breakfast (4/9) Deanna Zanella & Kristine Flythe
- i. Still working on whether or not it will be at the school. We will communicate with Shelley and see if we have a plan yet.
- g. Teacher Appreciation Week- 5/2-5/6 Vanessa Mello & Cindy Pinard
- i. Expense and donation tracking was provided and received. Vanessa spoke with Lori about putting a gift card request on parentsquare.
- h. Sweetheart Dance- 5/14 5:30pm-7:30pm Molly Kemp & Christy Aberg



- i. Jessica Baker-Cromwell Motioned to increase budget to \$1,500, Amber Marince seconded.
- 6) Event Coordinators:
    - a. Spring Fling- Tabled until march, Have to speak to school about whether or not we will have it.
  - 7) Calendar Review:
    - a. 2/11 Tubing Event
    - b. 2/14 Valentines Classroom Party
    - c. 2/21-2/25 Spirit Week
    - d. March is Literacy Month!
    - e. 4/1-4/9 Spring Book Fair
    - f. 4/9 Easter Bunny Breakfast
    - g. 5/2- 5/6 Teacher appreciation week
    - h. 5/14 Sweetheart dance
  - 8) Questions
  - 9) Raffle gift winner was Laura Filiau, starbucks mug with treats inside.
  - 10) Adjournment- Motioned by Jessica Mara and Seconded by Molly Kemp

# Dunbarton PTO FY 2021

## Treasurer's Report

01/07/2022 - 02/09/2022

<b>Administrative Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Accountant Fees	-	\$226.49	-\$372.72	-\$500.00	\$127.28
Accounting Software	-	-	-\$159.40	-\$160.00	\$0.60
Banking Fees/Checks	-	\$116.30	-\$116.30	-\$25.00	-\$91.30
Childcare	-	-	-	-\$100.00	\$100.00
Health Office Restock	-	-	-	-\$250.00	\$250.00
Insurance	-	\$500.00	-\$500.00	-\$500.00	-
Office Supplies - Copy Paper	-	\$24.99	-\$24.99	-\$145.00	\$120.01
Playground Supplies	-	-	-	-\$30.00	\$30.00
Postage	-	-	-	-\$20.00	\$20.00
Printing Costs	-	-	-	-\$135.00	\$135.00
State of NH - Annual Fee	-	-	-	-\$75.00	\$75.00
Website Fee	-	-	-	-\$300.00	\$300.00
<b>Administrative Expenses Totals</b>	-	<b>-\$867.78</b>	<b>-\$1,173.41</b>	<b>-\$2,240.00</b>	<b>\$1,066.59</b>
<b>Amazon Smile</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Amazon Smile	-	-	\$518.77	\$200.00	\$318.77
<b>Amazon Smile Totals</b>	-	-	<b>\$518.77</b>	<b>\$200.00</b>	<b>\$318.77</b>
<b>Artist in Residence</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Artist in Residence	-	-	-	-\$3,000.00	\$3,000.00
<b>Artist in Residence Totals</b>	-	-	-	<b>-\$3,000.00</b>	<b>\$3,000.00</b>
<b>Attorney/Legal Fees</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Attorney/Legal Fees	-	-	-	-\$500.00	\$500.00
<b>Attorney/Legal Fees Totals</b>	-	-	-	<b>-\$500.00</b>	<b>\$500.00</b>
<b>Bike Rodeo</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bike Rodeo	-	-	-	-\$50.00	\$50.00
<b>Bike Rodeo Totals</b>	-	-	-	<b>-\$50.00</b>	<b>\$50.00</b>
<b>Class Parties</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Halloween Parties	-	-	-	-\$50.00	\$50.00
Holiday/Xmas Parties	-	-	-	-\$50.00	\$50.00
Valentine's Day Class Parties	-	-	-	-\$50.00	\$50.00
<b>Class Parties Totals</b>	-	-	-	<b>-\$150.00</b>	<b>\$150.00</b>
<b>DARE Program</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
DARE Graduation	-	-	-	-	-
<b>DARE Program Totals</b>	-	-	-	<b>-\$300.00</b>	<b>\$300.00</b>

<b>DARE Program</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
DARE - T-shirts	-	-	-	-\$300.00	\$300.00
<b>DARE Program Totals</b>	-	-	-	<b>-\$300.00</b>	<b>\$300.00</b>
<b>Donations/Grants</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
General Donations	\$242.57	-	\$339.60	-\$180.00	\$519.60
Allstate Grant	-	-	\$500.00	\$500.00	-
<b>Donations/Grants Totals</b>	<b>\$242.57</b>	-	<b>\$839.60</b>	<b>\$320.00</b>	<b>\$519.60</b>
<b>Dunbarton Scholarship</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
SCHOLARSHIP FUND	-	-	-	-\$750.77	\$750.77
Dunbarton Scholarship	-	-	-	-\$250.00	\$250.00
<b>Dunbarton Scholarship Totals</b>	-	-	-	<b>-\$1,000.77</b>	<b>\$1,000.77</b>
<b>Expense Reimbursement</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
General Expense Reimbursement	-	-	-	-\$250.00	\$250.00
<b>Expense Reimbursement Totals</b>	-	-	-	<b>-\$250.00</b>	<b>\$250.00</b>
<b>Field Trips</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Field Trips	-	-	-	-\$1,200.00	\$1,200.00
<b>Field Trips Totals</b>	-	-	-	<b>-\$1,200.00</b>	<b>\$1,200.00</b>
<b>Free Money</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Cocoa Cola Give	\$72.60	-	\$72.60	\$40.00	\$32.60
Box Tops for Education	-	-	-	\$500.00	-\$500.00
Hannaford Helps	-	-	-	\$250.00	-\$250.00
Shoparoo	-	-	-	-	-
Target Take Charge of Education	-	-	-	-	-
<b>Free Money Totals</b>	<b>\$72.60</b>	-	<b>\$72.60</b>	<b>\$790.00</b>	<b>-\$717.40</b>
<b>Fundraisers</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
6th Grade Fundraiser	-	-	-	-	-
Constantly Pizza Doughraiser	-	-	-	-	-
Fall Fundraiser	-	-	-	-	-
Kids Holiday Shop	-	-	-	-	-
Penny War	-	-	-	-	-
Scholastic Book Fair - Fall	-	-	-	\$1,341.88	-\$1,341.88
Scholastic Book Fair - Spring	-	-	-	-	-
Spring Fundraiser	-	-	-	-	-
Filatimo	\$20,298.25	\$1,800.00	\$63,783.20	\$1,750.00	\$62,033.20
Poinsettia Fundraiser	-	-	-\$860.00	\$800.00	-\$1,660.00
<b>Fundraisers Totals</b>	<b>\$20,298.25</b>	<b>-\$1,800.00</b>	<b>\$62,923.20</b>	<b>\$3,891.88</b>	<b>\$59,031.32</b>

<b>Membership Dues</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Member Dues	-	-	\$2,371.01	\$3,106.00	-\$734.99
<b>Membership Dues Totals</b>	-	-	<b>\$2,371.01</b>	<b>\$3,106.00</b>	<b>-\$734.99</b>
<b>Paypal</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Paypal Transfer	-	-	-	-	-
<b>Paypal Totals</b>	-	-	-	-	-
<b>PTO Donations</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
School/Community Center Donation	-	\$5,852.21	-\$8,541.93	-	-\$8,541.93
DES Water Station	-	-	-	-	-
DES Security	-	-	-	-	-
Gaga Pit	-	-	-	-	-
<b>PTO Donations Totals</b>	-	<b>-\$5,852.21</b>	<b>-\$8,541.93</b>	-	<b>-\$8,541.93</b>
<b>PTO Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Fall Festival	-	-	\$1,714.07	-\$500.00	\$2,214.07
Harvest Moon Supper	-	-	-	-	-
Cookies with Santa	-	-	\$236.00	-\$200.00	\$436.00
Movie Night	\$53.00	-	\$53.00	-\$300.00	\$353.00
Boys Event	-	-	-	-	-
Reading Challenge	-	-	-	-\$200.00	\$200.00
Easter Bunny Breakfast	-	-	-	-\$1,000.00	\$1,000.00
Sweetheart Dance	-	-	-	-\$600.00	\$600.00
Fun Run/Walk	-	-	-	-\$500.00	\$500.00
Spring Fling	-	-	-	-\$700.00	\$700.00
<b>PTO Events Totals</b>	<b>\$53.00</b>	-	<b>\$2,003.07</b>	<b>-\$4,000.00</b>	<b>\$6,003.07</b>
<b>PTO Promotion &amp; Hospitality</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Meeting Hospitality	-	-	-	-\$50.00	\$50.00
<b>PTO Promotion &amp; Hospitality Totals</b>	-	-	-	<b>-\$50.00</b>	<b>\$50.00</b>
<b>Roots Club</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Roots Club Encumbrance	-	-	-	-	-
<b>Roots Club Totals</b>	-	-	-	-	-
<b>SCHOOL EXPENSES</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
School Supplies/Expenses	-	-	-	-	-
<b>SCHOOL EXPENSES Totals</b>	-	-	-	-	-
<b>Sixth Grade Celebration</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Graduation Party	-	-	-	-\$150.00	\$150.00
<b>Sixth Grade Celebration Totals</b>	-	-	-	<b>-\$150.00</b>	<b>\$150.00</b>

Spirit Wear	Income	Expenses	Year to Date	Net Budget	More/-Less
Spirit Wear	-	-	-	\$150.00	-\$150.00
<b>Spirit Wear Totals</b>	-	-	-	<b>\$150.00</b>	<b>-\$150.00</b>
Staff Appreciation	Income	Expenses	Year to Date	Net Budget	More/-Less
Retirement Gifts	-	-	-	-\$50.00	\$50.00
Staff - Welcome Back	-	-	-\$460.98	-\$500.00	\$39.02
Teacher Appreciation Week	-	-	-	-\$500.00	\$500.00
<b>Staff Appreciation Totals</b>	-	-	<b>-\$460.98</b>	<b>-\$1,050.00</b>	<b>\$589.02</b>
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	-	-	-	-
<b>PayPal Fees Totals</b>	-	-	-	-	-
Grand Totals					
	\$20,666.42	-\$8,519.99	\$58,551.93	-\$5,482.89	\$64,034.82

Bank Account Balances	01/07/2022	02/09/2022	Last reconciled	Summary for the Period	
Citizens Bank - New	\$59,205.04	\$71,351.47	Never	Starting Total	\$59,455.04
Cash Box	\$250.00	\$250.00	Never	Income	\$20,666.42
PayPal Clearing Account	-	-	Never	Expenses	-\$8,519.99
<b>Totals</b>	<b>\$59,455.04</b>	<b>\$71,601.47</b>		Ending Total	<b>\$71,601.47</b>

*Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.*

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_