

6/10/20 Dunbarton PTO BOARD MEETING @7pm

In attendance: Jessie, Nikola, Deanna, Alicia, Crystal, Gina

- Thank you to Alicia and Dara for their time with us, and helping with a smooth transition
 - New treasure: Jaime Hill
 - New VP: Lori Lonsdale
- Jessie in touch with accountant and lawyer about taxes and switching positions
 - Meet in July
- Alicia to contact Citizens bank to arrange a time for everyone to meet and sign over account
- Board to meet at future date (late summer) to go over events, possibly remote events
- Harvest Moon Supper
 - Can do it online if needed, fundraising usually starts now
 - Nikola to contact Ginny to see if she still wants to coordinate
- Spring 2020 Bookfair
 - No money made, school received free books, Shelly coordinated
- \$14,567 balance in PTO account
- Ice Cream truck on 6/12/20
 - \$75 travelling fee, \$3 per person (even if they pick a \$6 ice cream)
- Incoming Kindergartners
 - Crystal to talk with Shelly about numbers and thoughts
 - possibility of small groups to take bus rides (sanitize in between?)
 - instead of ice cream, individually packages cupcakes, or decorate cookies?
- Amazon Smile App now on Apple
 - Deanna posted on FB with directions
 - Jessie to post on Parent Square

Dunbarton PTO FY 2019

Treasurer's Report

08/01/2019 - 07/31/2020

Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Accountant Fees	-	\$75.00	-\$75.00	-\$500.00	\$425.00
Accounting Software	-	\$159.00	-\$159.00	-\$159.00	-
Banking Fees/Checks	-	-	-	-\$25.00	\$25.00
Childcare	-	-	-	-\$100.00	\$100.00
Health Office Restock	-	-	-	-\$250.00	\$250.00
Insurance	-	\$500.00	-\$500.00	-\$500.00	-
Office Supplies - Copy Paper	-	-	-	-\$145.00	\$145.00
Playground Supplies	-	-	-	-\$30.00	\$30.00
Postage	-	-	-	-\$20.00	\$20.00
Printing Costs	-	-	-	-\$135.00	\$135.00
State of NH - Annual Fee	-	-	-	-\$150.00	\$150.00
Website Fee	-	\$318.21	-\$318.21	-\$300.00	-\$18.21
Administrative Expenses Totals	-	-\$1,052.21	-\$1,052.21	-\$2,314.00	\$1,261.79
Amazon Smile	Income	Expenses	Year to Date	Net Budget	More/-Less
Amazon Smile	\$233.37	-	\$233.37	\$35.00	\$198.37
Amazon Smile Totals	\$233.37	-	\$233.37	\$35.00	\$198.37
Artist in Residence	Income	Expenses	Year to Date	Net Budget	More/-Less
Artist in Residence	-	\$3,000.00	-\$3,000.00	-\$3,000.00	-
Artist in Residence Totals	-	-\$3,000.00	-\$3,000.00	-\$3,000.00	-
Attorney/Legal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Attorney/Legal Fees	-	\$350.00	-\$350.00	-	-\$350.00
Attorney/Legal Fees Totals	-	-\$350.00	-\$350.00	-	-\$350.00
Bike Rodeo	Income	Expenses	Year to Date	Net Budget	More/-Less
Bike Rodeo	-	-	-	-\$25.00	\$25.00
Bike Rodeo Totals	-	-	-	-\$25.00	\$25.00
Class Parties	Income	Expenses	Year to Date	Net Budget	More/-Less
Halloween Parties	-	\$46.54	-\$46.54	-\$50.00	\$3.46
Holiday/Xmas Parties	-	\$48.78	-\$48.78	-\$50.00	\$1.22
Valentine's Day Class Parties	-	-	-	-\$50.00	\$50.00
Class Parties Totals	-	-\$95.32	-\$95.32	-\$150.00	\$54.68
DARE Program	Income	Expenses	Year to Date	Net Budget	More/-Less
DARE Graduation	-	-	-	-	-
DARE Program Totals	-	-\$294.32	-\$294.32	-\$294.32	-

DARE Program	Income	Expenses	Year to Date	Net Budget	More/-Less
DARE - T-shirts	-	\$294.32	-\$294.32	-\$294.32	-
DARE Program Totals	-	-\$294.32	-\$294.32	-\$294.32	-
Donations/Grants	Income	Expenses	Year to Date	Net Budget	More/-Less
General Donations	-	\$180.00	-\$180.00	-\$180.00	-
Allstate Grant	\$500.00	-	\$500.00	\$500.00	-
Donations/Grants Totals	\$500.00	-\$180.00	\$320.00	\$320.00	-
Dunbarton Scholarship	Income	Expenses	Year to Date	Net Budget	More/-Less
SCHOLARSHIP FUND	-	\$750.77	-\$750.77	-\$750.77	-
Dunbarton Scholarship	-	-	-	-\$250.00	\$250.00
Dunbarton Scholarship Totals	-	-\$750.77	-\$750.77	-\$1,000.77	\$250.00
Expense Reimbursement	Income	Expenses	Year to Date	Net Budget	More/-Less
General Expense Reimbursement	-	\$146.43	-\$146.43	-\$250.00	\$103.57
Expense Reimbursement Totals	-	-\$146.43	-\$146.43	-\$250.00	\$103.57
Field Trips	Income	Expenses	Year to Date	Net Budget	More/-Less
Field Trips	-	\$1,200.00	-\$1,200.00	-\$1,200.00	-
Field Trips Totals	-	-\$1,200.00	-\$1,200.00	-\$1,200.00	-
Free Money	Income	Expenses	Year to Date	Net Budget	More/-Less
Cocoa Cola Give	-	-	-	\$40.00	-\$40.00
Box Tops for Education	\$1,165.20	-	\$1,165.20	\$500.00	\$665.20
Hannaford Helps	-	-	-	\$250.00	-\$250.00
Shoparoo	-	-	-	-	-
Target Take Charge of Education	-	-	-	-	-
Free Money Totals	\$1,165.20	-	\$1,165.20	\$790.00	\$375.20
Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Fundraiser	-	-	-	-	-
Constantly Pizza Doughraiser	-	-	-	-	-
Fall Fundraiser	-	-	-	-	-
Kids Holiday Shop	\$2,774.29	\$2,505.29	\$269.00	\$661.70	-\$392.70
Penny War	-	-	-	-	-
Scholastic Book Fair - Fall	\$3,030.48	\$3,037.02	-\$6.54	\$1,341.88	-\$1,348.42
Scholastic Book Fair - Spring	-	-	-	-	-
Spring Fundraiser	-	-	-	-	-
Fundraisers Totals	\$5,804.77	-\$5,542.31	\$262.46	\$2,003.58	-\$1,741.12
Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
Member Dues	\$3,106.00	-	\$3,106.00	\$3,106.00	-
Membership Dues Totals	\$3,106.00	-	\$3,106.00	\$3,106.00	-

Paypal	Income	Expenses	Year to Date	Net Budget	More/-Less
Paypal Transfer	\$1,102.36	-	\$1,102.36	-	\$1,102.36
Paypal Totals	\$1,102.36	-	\$1,102.36	-	\$1,102.36
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	-	-	-	-
PayPal Fees Totals	-	-	-	-	-
PTO Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
School/Community Center Donation	-	-	-	-	-
DES Water Station	-	-	-	-	-
DES Security	-	-	-	-	-
Gaga Pit	-	-	-	-	-
PTO Donations Totals	-	-	-	-	-
PTO Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Festival	\$424.00	\$298.65	\$125.35	\$117.35	\$8.00
Harvest Moon Supper	\$5,184.00	\$1,842.41	\$3,341.59	-\$1,325.00	\$4,666.59
Cookies with Santa	-	\$209.21	-\$209.21	-\$200.00	-\$9.21
Movie Night	\$488.08	\$273.74	\$214.34	-\$300.00	\$514.34
Boys Event	\$738.07	\$1,155.00	-\$416.93	-\$500.00	\$83.07
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	-	\$23.98	-\$23.98	-\$700.00	\$676.02
PTO Events Totals	\$6,834.15	-\$3,802.99	\$3,031.16	-\$5,207.65	\$8,238.81
PTO Promotion & Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Meeting Hospitality	-	\$105.95	-\$105.95	-\$50.00	-\$55.95
PTO Promotion & Hospitality Totals	-	-\$105.95	-\$105.95	-\$50.00	-\$55.95
Roots Club	Income	Expenses	Year to Date	Net Budget	More/-Less
Roots Club Encumbrance	-	-	-	-	-
Roots Club Totals	-	-	-	-	-
SCHOOL EXPENSES	Income	Expenses	Year to Date	Net Budget	More/-Less
School Supplies/Expenses	-	\$311.90	-\$311.90	-	-\$311.90
SCHOOL EXPENSES Totals	-	-\$311.90	-\$311.90	-	-\$311.90
Sixth Grade Celebration	Income	Expenses	Year to Date	Net Budget	More/-Less
Graduation Party	-	-	-	-\$150.00	\$150.00
Sixth Grade Celebration Totals	-	-	-	-\$150.00	\$150.00

Spirit Wear	Income	Expenses	Year to Date	Net Budget	More/-Less
Spirit Wear	-	-	-	\$150.00	-\$150.00
Spirit Wear Totals	-	-	-	\$150.00	-\$150.00
Staff Appreciation	Income	Expenses	Year to Date	Net Budget	More/-Less
Retirement Gifts	-	\$100.00	-\$100.00	-\$50.00	-\$50.00
Staff - Welcome Back	-	-	-	-\$170.15	\$170.15
Teacher Appreciation Week	-	\$530.00	-\$530.00	-\$500.00	-\$30.00
Staff Appreciation Totals	-	-\$630.00	-\$630.00	-\$720.15	\$90.15
Grand Totals					
	\$18,745.85	-\$17,462.20	\$1,283.65	-\$7,957.31	\$9,240.96

Bank Account Balances	08/01/2019	07/31/2020	Last reconciled	Summary for the Period	
Citizens Bank	-	-	Never	Starting Total	\$13,283.66
Citizens Bank - New	\$13,283.66	\$14,567.31	Never	Income	\$18,745.85
PayPal Clearing Account	-	-	Never	Expenses	-\$17,462.20
Totals	\$13,283.66	\$14,567.31		Ending Total	\$14,567.31

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

Submitted by:

Name: _____ Signature: _____

Date: _____