

The Galloway School PTO Meeting October 9, 2012

2011 - 2012 Treasurer Update

1. Winter Carnival

Collections: \$27,769.00	Expenses: \$14,261.77	Profit: \$13,507.23
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2. Yankee Candle Fundraiser

Collections: \$15,191.00	Expenses: \$ 9,211.20	Profit: \$ 5,979.80
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3. Christmas Store

Collections: \$2,877.03	Expenses: \$384.52	Profit: \$2,492.51
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4. Fun Run

Collections: \$13,610.00	Expenses: \$4,178.55	Profit: \$9,431.45
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5. Video Games

Collections/Profit: \$59.50

6. Box Tops

Collections/Profit: \$1,350.92

7. Spirit Shirts

Collections/Profit: \$186.00

8. ORP

Shirt Collections: \$399.00	Expenses: \$321.62	Profit: \$77.38
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PTO Bank Account Balances (As of 09/03/2012):

Checking Account: \$32,303.01

Savings Account: \$5,012.07

Undeposited Checks/Cash (As of 10/9/2012): \$528.00

PTO Vote Required:

Wish list items were purchased by school aides for a total amount of \$690.17. These include school supplies (pencil sharpeners, erasers, highlighters etc.) and tools (drill bits, tape measure etc.). There was a request from PTO member, Roxann Zomora, for PTO to reimburse the same. Receipts for all items have been provided.

PTO board and members need to vote whether this should be reimbursed.