



# PTU GENERAL MEETING AGENDA

## March Agenda

- Opening Prayer
- Mrs. Goodwin's School Update

## BUDGET REVIEW

- Income and Expense Review – Allison Kaufman
  - **INCOME**
    - Uniform Resale/Spirit Wear Sale (February)
      - \$503 Uniform Resale
      - \$947 Spirit Wear
    - Father/Daughter Dance – \$ 1771 (basket raffle) - \$1140 (ticket sales)
    - Dine to Donate - \$1571 – YTD \$2904
      - Cilantro Taqueria (January) - \$132
      - Romeo's Pizza (February)- \$500
  - **EXPENSES**
    - Class Funds - \$244
    - Open House - \$109
    - Mother/Son Bowling - \$100 (deposit)
    - Hospitality - \$554
    - Donuts with Dads - \$856
    - School Support - \$102
    - Father/Daughter Dance - \$5955 (dinner, décor, DJ)
    - Catholic Schools Week - \$479 (pizza lunch)

## NEW BUSINESS

- **PTU Executive Board Needs You!**
  - Nominations are now being accepted for the Vice President & Treasurer positions
  - Deadline for nominations is April 21<sup>st</sup> (new deadline)
  - Elections will be held on May 10<sup>th</sup> at our last meeting of the year
- **Committee Chairpersons**
  - Commitment for 2023-2024 school year – email was sent on March 9<sup>th</sup>
    - Open committees- Kids Movie Night, Uniform Resale co-chair, Holiday Mart co-chair, Hospitality co-chair, Family Events
  - Volunteer Appreciation Night Out – Thursday, April 27<sup>th</sup> at Panini's in Westlake

## **COMMITTEE UPDATES**

- Open House – January 29<sup>th</sup>
- Uniform Resale & Spirit Wear Sale – February 8<sup>TH</sup>
- Donuts with Dads – February 17<sup>th</sup>
- Father/Daughter Dance – February 25<sup>TH</sup> 6:00-9:00 pm at Westwood Country Club
- Dine to Donate – February 16<sup>th</sup> – Romeo's Pizza
- Hospitality – Dr. Suess Luncheon, CSW

## **ROOM PARENTS UPDATES**

- Thank you to all Room Parents for volunteering during Catholic Schools Week
  - Lunch volunteers, Classroom volunteers
- End of year events
  - Teacher/Appreciation Week – May 1<sup>st</sup> – May 5<sup>th</sup>
  - Field Day – May 30<sup>th</sup>
  - Kindergarten Graduation – May 31<sup>st</sup> (7<sup>th</sup> grade Room Parents)
  - 8<sup>th</sup> grade Graduation – June 1<sup>st</sup> (KDG Events Committee)

## **UPCOMING EVENTS**

### **MARCH**

- Mother/Son Bowling – March 25<sup>th</sup>
- Dine To Donate – Honey Baked Ham – order gift cards by March 23<sup>rd</sup>

### **APRIL**

- BOGO Book Fair – April 20<sup>th</sup> – 21<sup>st</sup>
- Kona Kids Pay Fundraiser – April 28<sup>th</sup> (funds earned will help pay for Field Day Lunch) 12-2pm
- PTU Volunteer Appreciation Night – April 28<sup>th</sup>
- Kids Fun Night (4<sup>th</sup> -5<sup>th</sup> grade) – April 29<sup>th</sup>
- Dine To Donate – TBD

### **MAY**

- Teacher Appreciation Week – May 1<sup>st</sup> – May 5<sup>th</sup>
- PTU Meeting – May 9<sup>th</sup>
- Mornings with Moms – May 12<sup>th</sup>
- Field Day – May 30<sup>th</sup>
- 8<sup>th</sup> Grade Graduation – May 31<sup>st</sup> (7<sup>th</sup> grade Room Parents to host reception)

- Mitchell's Ice Cream Fundraiser
- Dine to Donate - TBD

**JUNE**

- KDG Graduation – June 1<sup>st</sup>

**FACEBOOK:**           **Saint Bernadette PTU**

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**INSTAGRAM:**       **stbernptu**

**THANK YOU FOR ATTENDING OUR MARCH MEETING**

## St. Bernadette PTU Budget Tracking FY22-23

Budgeted Expense Amount	Actual Expense Amount	Projected Income Amount	Actual Income Amount	Projected Net	Actual Net	Diff
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### Expenses

Last Year Carryover	0	938	0	4	0	-934	-934
Expenses	Total =						
Adopt A Family	200	0	0	0	-200	0	200
Annual Committee Appreciation Dinner	1000	0	0	0	-1000	0	1000
Appreciation/Sunshine	600	109.38	0	0	-600	-109	491
Back to School	300	53.48	0	200	-300	146.52	446.52
Bank Services	340	304.65	0	0	-340	-304.65	35.35
Birthday Book Club	0	0	0	580	0	580	580
Book Fairs/Library Purchases	1000	3282.45	1000	3309.74	0	27	27
Bowling	200	100	200	0	0	-100	-100
Buzz Book	375	719.9	800	325	425	-394.9	-819.9
Christmas Shoppe	50	2642.2	900	4340	850	1698	848
Class Funds	4291	244.21	3200	3200	-1091	2956	4047
Family Events	1800	1428.44	0	0	-1800	-1428.44	371.56
Father Daughter Dance	6000	5955.37	6000	8866	0	2911	2911
Field Day Lunch	300	0	0	0	-300	0	300
Halloween Carnival	325	284.34	0	0	-325	-284	41
Healthy Heroes	100	0	0	0	-100	0	100
Hospitality	1200	764.95	0	0	-1200	-765	435
Ice skating	450	0	0	0	-450	0	450
Junior High Dance (6-8)	300	0	0	0	-300	0	300
Kindergarten Events	300	0	0	0	-300	0	300
Kona Ice	1000	0	0	0	-1000	0	1000
Middle School Luau (4-5)	300	0	0	0	-300	0	300
Movie Night (K-3)	300	409.87	600	715.67	300	306	6
Open House	300	108.98	0	0	-300	-109	191
School/Parish Support	2000	7187.42	0	5863.11	-2000	-1324	676
St. Bernadette Spirit Award	500	0	0	0	-500	0	500
Teacher Retirement/Farewell	300	0	0	0	-300	0	300
Teacher Supply Reimbursement	6000	4000	0	0	-6000	-4000	2000
Trunk or Treat	400	150	1000	902	600	752	152
7th/8th Grade Reception	200	0	0	0	-200	0	200
8th Grade End of Year Activities	200	800	0	800	-200	0	200
Box Tops	0	0	50	0	50	0	-50
Dine to Donate	0	0	2500	2904	2500	2904	404
Holiday Mart	200	379.57	3200	4022.64	3000	3643.07	643.07
Mitchells	0	0	750	0	750	0	-750
School Supplies	0	0	400	525	400	525	125
Spirit wear/items	0	9213.19	1000	7888	1000	-1325	-2325
Uniform Resale	0	100	1000	1543	1000	1443	443
Total =							

Ledger Balance =	\$19,101.64
Deposits Outstanding -	\$0.00
Checks Outstanding +	\$6,030.37
Expected Bank Balance =	\$25,132.01
As of 03/13/23 Bank Balance =	\$25,132.94
Difference =	\$0.93

**Amendments:**

1/1/2021	Amendment details
1/1/2021	Amendment details
1/1/2021	Amendment details
1/1/2021	Amendment details

### Table Key

	Value is zero. Not over or under expected value.
	Value is below zero. Net loss from expected in this category.
	Value is above zero. Net gain from expected in this category.
	Category is complete. No further transactions expected.