



PTU GENERAL MEETING AGENDA

September Agenda

- Opening Prayer
- Meet the PTU Executive Board
- Parent Introductions
- Mrs. Goodwin's School Update

BUDGET REVIEW

- Income and Expense Review – Allison Kaufman
 - **INCOME**
 - Uniform Resale - \$1035
 - Back To School – Kona Ice Truck – \$200
 - Holiday Mart - \$1214.76
 - Spirit Wear - \$1222
 - **EXPENSES**
 - Teacher Supply Reimbursements - \$300
 - School/Parish Support – Laminating rolls - \$193.53
 - Hospitality - \$211
 - Back to School Night - \$53.48
 - New budget format
 - Reimbursement/funds received form

FUNDRAISING INITIATIVES

- Giving Tuesday – Cara Foutty
- Dine to Donate Nights – Sara Latkowski
- Holiday Mart – Natalie Stolph
- Uniform Resale – Melissa Romanello & Skye Huntington
- Mitchell's Ice Cream Gift Cards – Stephanie Wathey

COMMITTEE UPDATES

- Committee Chairperson & Volunteers
 - Spreadsheet with volunteers will be emailed by the end of the week
 - Please contact your volunteers
 - Please consider volunteering for committees
- New committees this school year
 - Field Day, Spirit Wear, Sunshine & Appreciation

- **Birthday Book Club** – Stephanie Wathey
 - Please consider donating a book to the Birthday Book Club
 - August/September birthdays will be celebrated in the next few weeks
- **Buzz Book** – Natalie Stolph
 - Sponsorships – please fill out form & turn in business cards – deadline September 19th
 - Directory Form – fill out if you are new to school, family information has changed, currently listed but have a Preschool/KDG child or do not wish to be in the Buzz Book
 - 8th graders have been asked to design the cover of the book
 - Digital format is being discussed after this school year
- **Spirit Wear** – Rachel Downie
 - Spirit Wear sale ends on Friday, September 16th
 - www.stbern.net/spiritwear
- **Uniform Resale** – Melissa Romanello & Skye Huntington
 - Mid-Summer Night Resale
 - Back to School Night Resale
- **Hospitality** (October 6th) – Bridget DeMonica & Caitlin Plona
 - First day of school treat – Nothing Bundt Cakes
 - First Luncheon is planned for mid-October (Fall themed)
 - Always looking for new members to join the committee
- **Scholastic Book Fair** (October 12th/13th)– Natalie Stolph
 - New this year – no tax-exempt sales for students
 - Sign up for volunteers & class schedules will be out over the next few weeks
- **Trunk or Treat** (October 21st)– Theresa Certo
 - Details of the event will be coming out over the next few weeks
 - Save the Date flyer has been posted on our PTU Facebook page
- **Halloween Carnival** (October 28th) – Caitlin Plona
- **Holiday Mart** (November 5th) – Natalie Stolph
 - Looking for vendors – ½ of the spaces have been reserved
 - Sign up for volunteers will be out shortly

ROOM PARENTS UPDATES

- Thank you to those who have signed up to become Room Parents
- Room Parent Guidelines
 - Holiday Party Funds - \$5 per student – money can be rolled over to the next year
 - No gift cards can be purchased for teachers – party funds are for students only
 - Halloween Carnival – event is funded by the PTU
 - Christmas Parties, Valentine’s Day, End of Year Parties
 - Please contact your teacher to introduce yourself – what expectations will be for the year

- Teachers have been filling out a “favorites” flyer that was given out that will be sent to each Room Parents
- KDG – work with KDG Events committee for graduation
- 7th grade - \$150 towards 8th grade reception
- Catholic Schools Week (February) & Teacher Appreciation Week (May) – will have help from the PTU Appreciation Committee

UPCOMING EVENTS

- Dine to Donate Night – Five Guys (North Olmsted/Westlake) – September 15th
- Custodian Appreciation Day – October 2nd
- Hospitality Luncheon – October 6th
- Scholastic Book Fair – October 12th/13th
- Trunk or Treat – October 21st
- Halloween Carnival – October 28th
- Holiday Mart – November 5th

FACEBOOK:

Saint Bernadette PTU

Email:

stbernPTU@gmail.com

bulldogphotos@gmail.com

INSTAGRAM:

stbernptu

THANK YOU FOR ATTENDING OUR SEPTEMBER 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

	0	938	0	4	0	-934	-934
Expenses							
Last Year Carryover	0	938	0	4	0	-934	-934
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	0	0	0	-600	0	600
Back to School	300	53.48	0	200	-300	146.52	446.52
Bank Services	340	171.65	0	0	-340	-171.65	168.35
Birthday Book Club	0	0	0	120	0	120	120
Book Fairs/Library Purchases	1000	0	1000	0	0	0	0
Bowling	200	0	200	0	0	0	0
Buzz Book	375	0	800	0	425	0	-425
Christmas Shoppe	50	0	900	0	850	0	-850
Class Funds	4291	0	3200	3200	-1091	3200	4291
Family Events	1800	0	0	0	-1800	0	1800
Father Daughter Dance	6000	0	6000	0	0	0	0
Field Day Lunch	300	0	0	0	-300	0	300
Halloween Carnival	325	0	0	0	-325	0	325
Healthy Heroes	100	0	0	0	-100	0	100
Hospitality	1200	211	0	0	-1200	-211	989
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	0	600	0	300	0	-300
Open House	300	0	0	0	-300	0	300
School/Parish Support	2000	193.53	0	0	-2000	-194	1806
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	300	0	0	-6000	-300	5700
Trunk or Treat	400	0	1000	0	600	0	-600
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	0	2500	0	-2500
Holiday Mart	200	0	3200	1214.76	3000	1214.76	-1785.24
Mitchells	0	0	750	0	750	0	-750
School Supplies	0	0	400	0	400	0	-400
Spirit wear/items	0	3885.19	1000	1222	1000	-2663	-3663
Uniform Resale	0	100	1000	1035	1000	935	-65
Total =							

	Ledger Balance = \$11,477.97
	Deposits Outstanding - \$448.32
	Checks Outstanding + \$448.53
	Expected Bank Balance = \$11,478.18
As of 09/08/22	Bank Balance = \$11,479.11
	Difference = \$0.93

Amendments:

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