

# Los Alamos Middle School PTO

## August 2024 General Meeting Minutes

**Date, Time, and Location:** Google Meet 5:30 PM

**Meeting called to order by** Lauren at 5:32

**Attendance:** Lauren Fichtl, Becca Jones, Kylie Stewart, Jill Gonzales, Jill Gross, Alicia Romero, Lauren Coupland, Courtney Richardson, Ameila Epperson, Lissie Ham, Sarah Altschuler

**Minutes:** Motioned by Kylie seconded by Jill Gonzales Minutes approved

### Officers' Reports

#### President's Report

- Welcome! Thank you all for attending! We have a variety of activities throughout the year that we need help with such as 2 teacher luncheons, pizza day, Pi Day, lunch activities, a hang out area in the morning.
- We are here to bring a little cheer to staff and students
- Alicia Romero with 4J Graphics is a mom of 4 students ranging in age from Baranca to the High School. Willing to make items at cost to sell at a higher rate as a fundraiser.
  - Items include blankets, hooded blankets, beanies, t-shirts, head warmers, stadium chairs, hats, bags...
  - Volleyball sample items <https://www.4jgraphix.com/hawks-volleyball>

### Treasurer Report

#### LAMS PTO Meeting - August 26, 2024 Treasurer's Report

##### 1. Income and Spending

Since August 6, 2024, the PTO had an income of \$24.01 and spending of \$941.59.

- a. Income:
  - i. \$ 24.01 No Sale Fundraiser
- b. Spending:
  - i. \$ 941.59 Teacher and Staff Stipends

##### 2. Enterprise Bank and Trust Overview

Balance as of 8-25-24	\$ 9,437.73
Outstanding Deposits:	\$ 200.53
Outstanding Checks:	\$ 3,024.59
Effective Balance	\$ 6,613.67

##### 3. No Sale Fundraiser

- a. \$130 donated the night of the open house! 4 people made one-time donations that night.
- b. We have received only 7 donations so far this year.
- c. We don't have any recurring donations from current students. I propose we draft a message for Jill Gonzales to include in her newsletter. It will probably go out next week, so we should do that ASAP.

##### 4. Budget Outlook

- a. Accounts are ok.
- b. We need to get donations up for long-term cash-flow.

Los Alamos Middle School PTO

2024-2025 Actual Spending

Approved Budget	25-Aug	Actual	Difference	
<b>INCOME</b>				
Prior Year Carryover	\$7,684.00	-	\$7,684.00	\$0.00
No Sale Fundraiser	\$5,000.00	\$24.01	\$24.01	\$4,975.99
LANL Giving - quarterly	\$5,000.00		\$0.00	\$5,000.00
Casa Mesita - \$200 monthly	\$2,400.00		\$0.00	\$2,400.00
Community Sponsors	\$1,200.00		\$0.00	\$1,200.00
Papa Murphy Fundraisers (2-3)	\$1,200.00		\$0.00	\$1,200.00
Spring Fundraiser	\$0.00		\$0.00	\$0.00
Hawk Space Auction	\$867.00		\$0.00	\$867.00
<b>TOTAL INCOME - carryover</b>	<b>\$15,667.00</b>	<b>\$24.01</b>	<b>\$24.01</b>	<b>\$15,642.99</b>

<b>EXPENSES</b>				
Checks/Expenses From Last Year			\$0.00	\$0.00
Insurance & Taxes	\$320.00		\$0.00	\$320.00
Teacher & Staff Stipends	\$6,978.75	\$949.51	\$949.51	\$6,029.24
Winter Luncheon	\$600.00		\$0.00	\$600.00
Spring Luncheon	\$600.00		\$0.00	\$600.00
Band Sectionals	\$0.00		\$0.00	\$0.00
Office Supplies, Webex, Coffee	\$120.00		\$0.00	\$120.00
Grants	\$1,500.00		\$0.00	\$1,500.00
Science Fair	\$150.00		\$0.00	\$150.00
Yearbooks	\$200.00		\$0.00	\$200.00
Pi Day Supplies	\$1,000.00		\$0.00	\$1,000.00
Hawk Space (1 time only. \$633 rolled over from	\$867.00		\$0.00	\$867.00
Teacher Shirts (for Aug 2025)	\$3,000.00		\$0.00	\$3,000.00
Next Year Reserves	\$8,015.25			
<b>TOTAL EXPENSES - reserves</b>	<b>\$15,335.75</b>	<b>\$949.51</b>	<b>\$949.51</b>	<b>\$14,386.24</b>

Beginning Bank Balance	\$10,363.23
Deposits	\$24.01
Expenditures	\$949.51
Ending Bank Balance	\$9,437.73
Outstanding Checks / Deposits	(\$2,824.06)
Effective Balance:	\$6,613.67

2024 LAMS PTO Summer Interim Budget

Budget for: Summer 2024

Approved: May 29, 2024 Meeting

INCOME:	Budget	Actual	Difference
Casa Mesita (\$200/mo.)	\$600.00	\$600.00	\$0.00
LANL, estimated	\$1,000.00	\$859.50	-\$140.50
Bankin's Yearbooks Donation	\$85.00	\$85.00	\$0.00
No Sale Fundraiser		\$27.93	\$27.93
<b>Total Income</b>	<b>\$1,685.00</b>	<b>\$1,544.50</b>	<b>-\$140.50</b>
<b>EXPENSES:</b>			
Teacher and Staff Stipends	\$1,126.00	\$2,572.93	\$1,446.93
Teacher Shirts for Aug 2025	\$3,000.00	\$3,000.00	\$0.00
Spring Luncheon	\$495.00	\$494.63	-\$0.37
Grants	\$571.00	\$559.70	-\$11.30
<b>Total Expenses</b>	<b>\$5,192.00</b>	<b>\$6,627.26</b>	<b>\$1,435.26</b>
<b>OUTSTANDING CHECKS:</b>	\$1,372.00	\$24.59	
<b>BALANCES:</b>			
Bank Balance as of May 19, 2024	\$12,563.00		
Estimated Bank Balance end of summer 2024	\$7,684.00		
Actual Bank Balance August 6, 2024	\$10,363.23		
Effective Bank Balance August 6, 2024	\$7,338.64		

Old Business

- September 16, 2024 Papa Murphy's Pizza Night

Principal's Report

- Drill each week (fire drill, evacuation, shelter in place)
- Clubs will start in September
- Homecoming Spirit Week September 23-27
- IMSSA test this Wednesday and Thursday, Middle and End of Year IMSSA testing will also occur
- Parent Night impact of social media and cell phones looking for a panel of speakers
- October 9-10 Parent Conferences
- Dance last Friday went well
  - Dances are put on by Student Council

New Business

- Schedule of meetings has been posted

- Open House was a huge success!
- Grant Request for a new white board for Mrs. Hayne for \$200 Kylie moved to approve grant Jill Gross seconded all in favor
- 2nd grant request from cheer. This is an equipment issue. Cheer has been referred to Doug Weiss with Athletics and site money.
- PTO Luncheon December 12, 2024 and May 20, 2024
- Lauren Coupland offered to set up Google Suit for extended meeting time
- Sign Up Genius is sent out for events
- Pi Day is proposed for March 12 because of Parent Teacher Conferences on the 13 and 14.

**Next meeting is** September 23, 2024

**Meeting adjourned at** 6:27 PM

**Minutes compiled by** Jill Gross