

PTA: TIOGA Elementary School PTA, General PTA Meeting

Date: September 11th 2017

Time: 6:30 p.m.

- I. Call Meeting to Order
- II. Review Minutes from last meeting, and approve- June 2017
- III. Treasurer's Report
Financial Report, review updates, and file for audit
- IV. Fundraising
 - a. Box Tops
 - b. McTeacher Night 9/21 4p-8p
 - c. Taffy Apples Order Sheets – last week of September
- V. President's Report
 - a. Membership Update
 - b. Skyzone – **Welcome Back Students!**
 - c. Committee Chairs/Volunteers
 - d. PTA General Info
- VI. Principal's Report
- VII. Programs
Reflection Chairperson -Tamishra K
- IX. Announcements
Important Dates to Remember
 - a. McTeacher Night- Thursday 9/21 4p-8p
 - b. Skyzone – (DATE ?)
 - c. Fall Book Fair – 10/9/17-10/12/17 -Volunteers
 - d. International Night- 10/12 – Volunteers

Adjourn – Next meeting October 16th 2017

TIOGA ELEMENTARY PTA
212 W. MEMORIAL RD.
BENSENVILLE, IL 60106

MONTHLY FINANCIAL REPORT

08/31/2017

BALANCE ON HAND AS OF 08/01/2017 \$1976.00

RECEIPTS:

[8@\\$10.00](#) MEMBERSHIPS PAID BY CREDIT CARD(-\$0.28 PER SWIPE) \$77.76
[38@\\$10.00](#) MEMBERSHIPS \$380.00
[7@\\$8.00](#) MEMBERSHIPS (TEACHER & STAFF RATE) \$56.00
BSD2 CARNIVAL PROCEEDS FOR VOLUNTEERING \$3067.54
WORLD'S FINEST CHOCOLATE SALES \$191.00

\$3772.30
\$5748.30

DISBURSEMENTS:

SQUARE CREDIT CARD READER \$10.99

RECEIPTS LESS DISBURSEMENTS \$5737.31

BALANCE ON HAND AS OF 08/31/2017 \$5737.31

JULIA STYRCZULA, TREASURER

FILED FOR AUDIT 08/31/2017

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TIOGA ELEMENTARY PTA
212 W. MEMORIAL RD.
BENSENVILLE, IL 60106

MONTHLY FINANCIAL REPORT

07/31/2017

BALANCE ON HAND AS OF 07/01/2017 \$2040.95

RECEIPTS:
NONE

0
\$2040.95

DISBURSEMENTS:

MEMORIAL/FUNERAL FLORAL ARRANGEMENT FOR MR. DEMAURO \$64.95 \$64.95

RECEIPTS LESS DISBURSEMENTS \$1976.00

BALANCE ON HAND AS OF 07/31/2017 \$1976.00

JULIA STYRCZULA, TREASURER

FILED FOR AUDIT 07/31/2017

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TIOGA ELEMENTARY PTA
212 W. MEMORIAL RD.
BENSENVILLE, IL 60106

MONTHLY FINANCIAL REPORT

06/30/2017

BALANCE ON HAND AS OF 06/01/2017 \$2177.73

RECEIPTS:
NONE

0
\$2177.73

DISBURSEMENTS:

FIELD DAY SUPPLIES (WATER/ICE) \$56.40

THANK YOU GIFT CARDS TO PRINCIPALS & OUTGOING PTA OFFICERS \$80.38 \$136.78

RECEIPTS LESS DISBURSEMENTS \$2040.95

BALANCE ON HAND AS OF 06/30/2017 \$2040.95

JULIA STYRCZULA, TREASURER

FILED FOR AUDIT 06/30/2017

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