



January 10, 2025 PTO Meeting Agenda

Welcome & Greetings- Griffiths

I.	Review	minutes	from	Decemb
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II. Administration Report

III. Budget- Update on Community Business Partner letters- Danford

IV. Fundraising Ideas

- a. Cookies
- b. Business partner baskets
- c. Color Run
 - i. T-shirts
 - ii. Powder

V. Teacher Treats

- a. January Hot Cocoa Bar/ white powder donuts
- b. February- Mini flowers with chocolate
- c. March-Pie (March 14)
- d. April-Cookie Bar

VI. Bug Club Certificate-Griffiths

VII. PTO memberships

a. Current membership number-77 students-17 staff members

VIII. Community Business Partners- Danford

- a. Tier Levels and Amounts
 - i. White-\$25.00
 - ii. Blue-\$50.00
 - iii. Silver-\$100.00
- b. Rollout Plan Discussion for January
 - i. Still need to finalize the list
 - ii. Supplies
 - iii. Cash donation

IX. Teacher Appreciation Week

a. May 5th-9th

Thank you for your dedication to PTO!



Janie Howard Wilson PTO Meeting Minutes

January 10, 2025

Welcome and Introductions

Kim Griffiths; Betty Finnell; Brittany Alexander; Karen Danford; Aimee Poirier; LaShonda Mose; Don'Queria Benyard

Review of Minutes from December:

Approved By: Karen Danford Second By: Aimee Poirier

Administrative Report:

- Thank you to the Lake Wales Care Center. We had three classrooms with new desks and chairs
 in our fourth grade. We have two more classrooms to complete and then our entire fourth
 grade and one second grade class will have new desks!
- Our second quarter AR celebration was a success. The students enjoyed making their own edible Christmas trees!
- Thank you to our fifth-grade families for coming out last night. We also want to thank Mr. Lewis for coming and sharing about Bok N. to the families.
- Open enrollment has started, and we want to thank Bok N.; Bok S. and Roosevelt for providing tours to our students. McLaughlin is supposed to reach out to schedule a tour.
- Our Dinner with Santa was a huge success and thanks to all our families and our staff. It is a true team effort and we appreciate the support.
- The third annual spelling bee was a fun event. Congratulations to Nia Kelly a fifth-grade student who won the spelling bee. However, one of our second-grade students stayed in and made the competition extremely competitive for two of our fifth graders in the bonus round with middle school level words. Thank you to Dr. Hutto for assisting with this event!
- PCSB came for their yearly visit and they continue to express their appreciation for the success
 of the student performance improving and the work being done on the campus. We will be
 starting our charter renewal draft next year. We appreciate the support given by Candy Amato
 and her team!
- Our 3rd-5th grade paint along was a success! The students enjoyed their holiday painting activity.
 Later this month, we will be partnering with the LW Art Center for an evening paint along for the family.
- The third through fifth graders were able to attend a winter holiday dance before break and all students were able to participate in the holiday shop this year.
- We have kicked off this year with our first graders starting their exhibition projects. We will be sharing them along with their performance in February.

 Our progress monitoring is mostly complete. We had only 10 makeups when we returned from break. Thank you to our families for ensuring their child was present at school. This month, we will be completing the iReady and Reading Plus assessments as well as Acaletics for grades 2-5.

Budget:

- The budget is updated as of 01/09/20245. This includes the Penny Wars as well as the cost for awarding the fifth graders for their winning.
- There were no questions.

Fundraising Ideas:

- Mrs. Finnell has spoken to the Cookie company about sending information. This will be shared at the next meeting.
- There have been many fundraisers from the teams.
- Ag will be doing beef jerky fundraiser
- Next month, we need to make a final decision for either the cookies and/or the color run.
 - Make a decision in February and fundraise for Color Run in March to have in April as March is the PTO fundraising month.

Teacher Treats:

- December- We will do a holiday cake
- January- White powdered donuts with hot chocolate
- February- Mini Flowers with chocolate
- March- Mini Pie for Pie Day
- April Cookie Bar for teachers
- Shared the flyers for Teacher Appreciation Week and will finalized at the next meeting

Bringing Up the Grade Awards vs. Most Improved:

- In the third quarter we will start with "BUG" Awards for the third and fourth quarter awards instead of most improved
- Reading and Math only if the grades improve from the previous quarter to the next.
- Administration will meet with Grade chairs to explain.
- Quarter Two awards will continue with the Most Improved

PTO Memberships:

- Need to increase memberships
 - Currently at 76 families
 - 17 staff members have joined.
 - Need to continue to increase membership

Community Business Partners:

- Mrs. Danford has drafted the letters and sent to administration
- The goal is to have the letters sent out this month.
- Mrs. Danford will provide an update at the next meeting.

INTERNAL ACOUNT - DEPOSIT & PURCHASING REPORT

C. Donaldson/ B. Finnell

Internal Account Name G/L Account Number PTO/PTFC

891-9800-510-1401-40011

School/Dept. Name: Janie Howard Wilson

Date: 2022-23

	2697.87	\$2697.87	BALANCE THROUGH 6/30/23		
	2697.87	1365 52 (21/22 TK END BALANCE)	BALANCE THROUGH 5/31/23		
\$10.00		1337.35 + 1365 52 (21/22 VD END BALANCE)		12-May	חברטטוו
\$300.00		SCHOOLATHON - COLOR RUN		10-May	סהייסטוד
(\$22.96) x		TROPICANA SPEECH CONTEST - LUNCH	4-May PUBLIX	4-May	חיים מיים מיים מיים מיים מיים מיים מיים
\$60.00		PTO COLOR RUN F/R		2-May	מבר כמו
(\$73.68) ×		FOOD FOR TEACHER APPRECIATE LUNCH	WALMAKI	Z 11-7	DEBOOL
(\$192.49)		STAFF LUNCH FOR TEACHER APPRECIATION WEEK	SIMENAS IACOS 2	2-May	EXPENSE LATENCE
	\$2,617.00	OUTSTANDING (\$19.84) = \$2617.00	BALANCE THROUGH 4/30/23	,	EKDEVIOL
(\$110.00)		#1771 33 + #1365 53 (21/23 V) 5415 13	7-Apr LESLY MORALES	17-Apr	EXPENSE
(\$19.84)		POPSICLES FOR PTO COLOR RUN	12-Apr WALMART	12-Apr	EXPENSE
	\$2,746.84	NO OUTSTANDING ENTRIES	BALANCE THROUGH 3/31/23		
(\$260.73)		EOY AWARDS	PROMOTIONS	7-Mar	TXTENSE
\$750.00		PTO COLOR RUN F/R		27-Feb	DEPOSIT
\$50.50		50/50 RAFFLE PROCEEDS		27-Feb	DEPOSIT
\$10.00		PTO MEMBERSHIP FEES		1/-reb	DEPOSIT
\$209,09		DRESS DOWN DAY F/R		12-140	DODOST
\$136.04		KONA ICE F/R		,	DEBOSIT
(\$145.00)				7.Feh	DEPOSIT
(234./4)		POPCORN MACHINE	ESTES ELECTRIC	9-Dec	EXPENSE
10.00		PHOTOS FOR FALL CARNIVAL F/R	31 Oct WALMART	31 Oct	EXPENSE
\$320.00		FALL CARNIVAL PHOTO F/R		OCT '22	DEPOSIT
\$55.00		MEMBERSHIP FEE		3-0ct	DEPOSIT
(\$14.43)		POPSICLES FOR PTO MEMBERSHIP	15 SEPT WALMART	15 SEPT	EXPENSE
_		POPSICLES FOR PTO MEMBERSHIP	SEPT WALMART	15 SEPT	EXPENSE
\$ 282,50		PTO SNACK F/R		22-Aug	DEPOSIT
\$140.00		MEMBERSHIP FEE		22-Aug	DEPOSIT
_		CHANGE FUND DEPOSITED INTO INCORRECT ACCOUNT	TRANSFER	19 SEPT	DISBURSEMENT
\$ 1,365,52		Forwarding Balance from 2022	BALANCE	1-Jul	
Dollar Amount of Purchase	Card Number (Last 4 digits)	Description of Purchase	Merchant's Name	Purchase	User's Name
				7	

MAY MAY MAY MAY

APRIL MAY

			END OF SCHOOL YEAR 2022/2023				
		BALANCE THROUGH 7/31/23	\$1332.35 + 1365.52 (21/22 YR END BALANCE) = \$2697.87	2697 87			
EXPENSE	30 Jul	30 Jul WALMART	& PTO MEETINGS	1007.07	(#30E 34)	:	<u> </u>
EXPENSE	2 Aug	AMAZON	TEACHER BALL POINT PENS		(\$195.34)	< ×	A A
EXPENSE	9-Aug	9-Aug WALMART	LOLLIPOPS FOR PTO MEMBERSHIP DRIVE INCENTIVE		(\$19.08)	< ×	<u> </u>
EXPENSE	18-Aug	18-Aug LESLIE MOYE	REIMBURSEMENT - JHW BACK TO SCHOOL BREAKFAST		(01.55%)	< >	2 6
DEPOSIT	18-Aug		PTO MEMBERSHIP FEES		\$240.25	< >	<u> </u>
DEPOSIT	31-Aug		PTO MEMBERSHIP FEES	2728.99	\$50 ON	< >	2 2
		BALANCE AS OF 8/30/23	\$2728.99 - \$2697.87 (2022-2023 YR END/INCLUDES 2021-2022 YR END) = \$31.12		\$00.00	>	AOG
EXPENSE	11-Sep	11-Sep WALMART	COFFEE, WATER, BREAKFAST BISCUITS		(#15 40)	<	n D
DEPOSIT	12 Sep		PTO MEMBERSHIP FEES	- And -	\$50.00	< >	י מ ח ד
EXPENSE	16 Sep	Sep WALMART	POPSICLES FOR PTO POPSICLE PARTY		(\$14.70)	, >	ה ה ה
DEPOSIT	18-Sep		SPIRIT NIGHT F/R - LOCCORITO'S		\$132 00	٠ >	מ מ ת ה
DEPOSIT	18-Sep		PTO MEMBERSHIP FEES		\$40.00	« >	ם ה ני
DEPOSIT	28-Sep	The state of the s	KONO ICE	3046.89	\$173.00	< ;	ם ה נ
		BALANCE AS OF 9/30/23	\$3046.89 - \$2697.87 (2022-2023 YR END/INCLUDES 2021-2022 YR END) = \$349.02			:	į
DEPOSIT	2-0ct		PTO MEMBERSHIP FEES, FALL PHOTO BOOTH		\$30.00	×	007
DEPOSIT	3-Oct		FALL PHOTO BOOTH		\$5.00	×	001
DEPOSIT	3-0ct		FALL PHOTO BOOTH		\$10.00	× :	007
DEPOSIT	6 Oct.		FALL PHOTO BOOTH		\$10.00	≺ ;	7.00
DEPOSIT	6-0ct		FALL PHOTO BOOTH		\$5.00	κ)	200
DEPOSIT	9-0ct		FALL PHOTO BOOTH		\$5.00	× ;	001
DEPOSIT	10-Oct		FALL PHOTO BOOTH		\$25.00	< :	001
EXPENSE	13-Oct		WALMART-SNACKS FOR STAFF MONTHLY TREATS		(488 D8)	‹ ›	
DEPOSIT	16-Oct		FALL PHOTO BOOTH		\$5.00	٠ >	
DEPOSIT	18-Oct		PTO SPIRIT NIGHT - BRAKE BURGER GARAGE		\$48.29	< >	2 5
DEPOSIT	19-0ct		FALL PHOTO BOOTH		\$ 00 I	د >	
DEPOSIT	20-Oct		FALL PHOTO BOOTH		#10.00	,	2
DEPOSIT	24-0ct		FALL PHOTO BOOTH		\$ 00 00	٠ >	3 5
DEPOSIT	24-0ct		FALL PHOTO BOOTH		\$3.00	>) (
DEPOSIT	25-0ct		FALL PHOTO BOOTH	Ling gray and the state of the	\$20.00	: ×	
DEPOSIT	27-Oct		FALL PHOTO BOOTH		\$25.00	: ×	OCT
EXPENSE	30-0ct		PHOTO PRINTS FOR FALL PHOTO F/R	3213,22	\$58.88)	× ×	
		BALANCE AS OF 10/31/23	\$3213.22 - \$2697.87 (22/23 YR END, INCLUDES 21/22 YR END = \$515.35			:	
EXPENSE	13-Nov		ROCKIN BOUNCIES - FALL FESTIVAL		1		

BALANCE AS OF 12/31/23 BALANCED AS OF 02/31/24 BALANCED AS OF 02/29/24 BALANCED AS OF 03/31/24 BALANCED AS OF 04/30/24	MAY	×	\$42.10		REFUND FOR SALES TAX - PUBLIX - LUNCHES TEACHER	8-May	DEPOSIT
BALANCE AS OF 11/20/23 1587 1- 3409/ 57 /20/23 YR BAD, INCLIDES 21/22 YR BAD, INCLIDES	MAY	×	(\$643.40)		PUBLIX - LUNCHES FOR TEACHER APPRECIATION WEEK	5-May	- ATENOR
BALANCE AS OF 11/20/23 1527 - 1527 ST FIND, INCLIDES 31/32 W 2873.76 (\$204.23) X	MAY	×	\$9.57		BRAKE BURGER-SPIRIT NIGHT DONATION	Zaridy	ייייייייייייייייייייייייייייייייייייייי
BALANCE AS OF 11/30/23 \$287.5					END = \$(2.18)		DEPOSIT
BALANCE AS OF 11/30/23 \$287.58 - \$600 98 / 12/23 YR RPU, INCLIDES 31/32 YR \$2873.76 \$204.22) X	APR	×	(\$9.00)	2095.69	\$269 5.69 - \$2697 87 (22/23 YR END, INCLUDES 21/22 YR	BALANCED AS OF	
BALANCE AS OF 11/30/23 1287-376 12873 WE FIG., INCLIDES 31/32 WR 2873.76 12874.27 2873.76 2874.27 2874		>	140000	3.501	WALMART - POPSICIES FOR DTO COLOR DIN	17-Apr	EXPENSE
BALANCE AS OF 11/30/23 \$121.76 -\$1600 NO / COLOR RUN FR. \$27.22 YR END, INCLIDES 27/22 YR \$2873.76 \$20.4.22) X	A D D	Κ.	(90.05%)		AMAZON - BALLOON TIES - PTO COLOR RUN	17-Apr	EXPENSE
BALANCE AS OF 11/30/23 \$243.76 - \$2697-86 / 72723 YR BRO, INCLIDES 21/22 YR \$2873.76 \$204.22 X	APR	×	(\$39.98)		WALMART - STAFF APPRECIATION GIFTS FOR PTO	15-Apr	EXPENSE
BALANCE AS OF 11/30/23 \$23.76 - \$2499/87/22/23 YR END, INCLIDES 21/22 YR \$293.76 \$204.722 X	APR	×	(\$113.12)		WALMART - MONTHLY STAFF TREATS	12-Apr	EXPENSE
BALANCE AS OF 11/30/23 \$233.76 \$2899.87 (22/23 VR END, INCLIDES 21/22 VR \$29.00 \$2.04.22) WARMART SWACKS & BEVERACES FOR PTO STAFF TREATS \$29.00 \$2.04.22) X	APR	×	(\$120.00)		TRANSFER SHOULD HAVE BEEN TRANSFERRED FROM NEHS	9-Apr	TRANSFER
BALANCE AS OF 11/30/23 \$2873.76 \$2897.87 (22/23 YR END, INCLIDES 21/22 YR	APR	×	\$90.00		COLOR RUN F/R	4-Apr	DEPOSIT
BALANCE AS OF 11/30/23	APR	×	\$185.00		COLOR RUN F/R	1-Apr	DEPOSIT
BALANCE AS OF 11/30/23 \$2873.76		:			\$2742 75 - \$2697.87 (22/23 YR END, INCLUDES 21/22 YR END - OUTSTANDING \$37.38 = \$7.50	BALANCED AS OF 03/31/24	
BALANCE AS OF 11/30/23 \$230 - 38 - 7629/38 / 722/23 YR BHD, INCLIDES 21/22 YR \$293.76 \$204.22 \$250.00 \$2	MAR	×	\$240.00	2742.75	COLOR RUN F/R	28-Mar	DEPOSIT
BALANCE AS OF 11/30/23 \$10.273.6 \$2.0987 (22/23 YR END.) INCLUDES 21/22 YR 2873.76 \$204.22) X X X X X X X X X	MAR	×	\$30.00		COLOR RUN F/R	28-Mar	DEPOSIT
BALANCE AS OF 11/30/23 \$10.273.76 \$209.987 (22/23 YR END.) INCLUDES 21/22 YR 2873.76 \$204.22) X X X X X X X X X	MAR	×	\$60.00		COLOR RUN F/R	27-Mar	DEPOSIT
BALANCE AS OF 11/30/23 EVERT STATES EVERT STATES	MAR	×	\$90.00		COLOR RUN E/R	27-Mar	DEPOSIT
BALANCE AS OF 11/30/23 5283 % 87 (22/23 YR END, INCLUDES 21/22 YR 2873.76 \$204.22) X X X X X X X X X	MAR	×	\$30.00		COLOR RUN F/R	26-Mar	DEPOSIT
BALANCE AS OF 11/30/23 \$1883.76 \$369/87 (22/23 YR END, INCLIDES 21/22 YR 2873.76 \$204.22) X X X X X X X X X	MAR	×	\$5.00		PTO MEMBERSHIP	21-Mar	DEPOSIT
SALANCE AS OF 11/30/23 \$2873.76 \$2873.	MAR	×	\$60.00		COLOR RUN F/R	19-Mar	DEPOSIT
BALANCE AS OF 11/30/23 \$1837.8 - \$2567.87 (22/23 YR END, INCLIDES 21/22 YR END \$273.76	MAR	×	\$26.00		SPIRIT NIGHT - LOCCORITO'S	6-Mar	DEPOSIT
BALANCE AS OF 11/30/23 \$283.76	MAR	×	\$76.00		COLOR RUN F/R	5-Mar	DEPOSIT
BALANCE AS OF 11/30/23 \$2833.76 - \$2697 87 (22/23 YR END. INCLUDES 21/22 YR	:	;		2125.75	UDES 21/22	유	
BALANCE AS OF 11/30/23 \$2873.76 \$2873.	APR	×	\$37.38		K - CODED TO PT	29-Feb	REVERSAL
BALANCE AS OF 11/30/23 \$2873.76 \$2567.87 (22/23 YR END, INCLUDES 21/22 YR \$2873.76 \$204.22) X	FEB	×	(\$60.39)		TREATS	12-Feb	EXPENSE
BALANCE AS OF 11/30/23 END = \$175.89	FEB	×	(\$37.38)		K - CODED	9-Feb	EXPENSE
BALANCE AS OF 11/30/23 \$1873.76 - \$2897.87 (22/23 YR END, INCLUDES 21/22 YR 2873.76 \$290.12 X	9	;			UDFS 21/22	유	
BALANCE AS OF 11/30/23 \$2873.76	I A	κ .	(\$152.86)	2186.14	SNACKS FOR PTO MONTHLY STAFF TREAT	24-Jan	EXPENSE
BALANCE AS OF 11/30/23 END = \$175.89 END = \$175.89	JAN	×	\$5.00		MEMBERSHIP FEE	23-Jan	DEPOSIT
#\$2873.76 \$2597.87 (22/23 YR END, INCLUDES 21/22 YR 2873.76 \$2597.87 (22/23 YR END, INCLUDES 21/22 YR 2873.76 \$2697.87 (22/23 YR END, INCLUDES 21/22 YR 2873.76 \$29.00 X \$29.00 X \$2590.11 \$2690	JAN	×	(\$440.00)		ON OBSTABLE COURSE INFLATABLE FOR FALL FEST	17-Jan	DISBURSEMENT
### BALANCE AS OF 11/30/23 \$2873.76	JAN	×	\$6.00		BRAKE BURGER-SPIRIT NIGHT DONATION	12-Jan	DEPOSIT
### BALANCE AS OF 11/30/23 #### PALANCE AS OF 11/30/23 ###################################	JAN	×	\$77.89		PTO MEMBERSHIP DUES/DONATION	8-Jan	DEPOSIT
### BALANCE AS OF 11/30/23 \$2873.76		:			\$2690.11 - \$2697.87 (22/23 YR END, INCLUDES 21/22 YR END + 8.43 + 204.22 OUTSTANDING = \$204.89	유	
### BALANCE AS OF 11/30/23 \$28/3.76 - \$2697.87 (22/23 YR END, INCLUDES 21/22 YR 2873.76 ### WALMART-SNACKS & BEVERAGES FOR PTO STAFF TREATS \$204.22) X ### SPIRIT NIGHT F/R - LOCCORITO S \$29.00 X	IA I	× :	(\$8.43)	2690.11	SAC MEETING - REFRESHMENTS	8-Dec	EXPENSE
BALANCE AS OF 11/30/23	DEC	× ;	\$29.00		SPIRIT NIGHT F/R - LOCCORITO S	5-Dec	DEPOSIT
\$2873.76 - \$2697.87 (22/23 YR END, INCLUDES 21/22 YR END = \$175.89	Ā	«	(\$204.22)		WALMART-SNACKS & BEVERAGES FOR PTO STAFF TREATS	4-Dec	EXPENSE
				2873.76	\$2873.76 - \$2697.87 (22/23 YR END, INCLUDES 21/22 YR END = \$175.89	BALANCE AS OF 11/30/23	

	×	\$55.00				
	: >	1 000		FALL FEST PHOTO	29-Oct	DEPOSIT
	<	*15 00		FALL FEST PHOTO	28-Oct	DEPOSIT
	×	\$15.00		FALL FEST PHOTO	25-Oct	DEPOSIT
	×	\$10,00		FALL FEST PHOTO	24-Oct	DEPOSIT
	×	\$10.00		FALL FEST PHOTO	21-0ct	DEPOSIT
	×	\$5.00		FALL FEST PHOTO	16-Oct	DEPOSIT
	×	\$75.98		- SHOULD BE ADMIN	16-Oct	DEPOSIT
	×	\$5.00			15-Oct	DEPOSIT
	×	\$5.00		FALL FEST PHOTO	7-0ct	DEPOSIT
	× :	\$5.00		FALL FEST PHOTO	4-Oct	DEPOSIT
	×	\$25.00		PTO MEMBERSHIP	3-0ct	DEPOSIT
		(\$54.72)		DONUTS & COFFEE - MONTHLY MEETING	3-Oct	EXPENSE
	×	\$26.60		MEMBERSHIP FEE/SPIRIT NIGHT-LW BURRITOS	1-0ct	DEPOSIT
		ļ		\$2275.57 - \$2087.24 (23/24 YR END) = \$188.33	BALANCED AS OF 9/30/24	
SEPT	×	\$5.00	2275.57	MEMBERSHIP FEES	19-Sep	DEPOSIT
SEPT	×	\$144.00		MEMBERSHIP FEES	16-Sep	DEPOSIT
SEPT	×	(\$15.32)		POPSICLES & NAPKINS - MEMBERSHIP PARTY	12-Sep	EXPENSE
ZEDI -	× :	\$20.00		MEMBERSHIP FEES	11-Sep	DEPOSIT
SEPT	× :	\$15.00		MEMBERSHIP FEES	6-Sep	DEPOSIT
SEPT	× :	\$20.00		MEMBERSHIP FEES	5-Sep	DEPOSIT
SEPT	×	(\$54.72)		DUNKIN DONUTS - DONUTS FOR PTO MEETING	5 Sep	EXPENSE
i	;	-	2141.61	\$2141.61 - \$2087.24 (23/24 YR END) = \$54.37	BALANCED AS OF 08/31/24	
Alla	×	\$20.00		MEMBERSHIP FEES	28-Aug	DEPOSIT
AUG	×	\$60.00		MEMBERSHIP FEES	26-Aug	DEPOSIT
AUG	×	(\$37,13)		WALMART-FOOD & PAPER GOODS FOR STAFF TREATS	26-Aug	EXPENSE
AUG	×	(\$64.61)		WALMART - SNACKS FOR MONTHLY STAFF TREATS	26-Aug	EXPENSE
AUG	×	\$130.00		MEMBERSHIP FEES	22-Aug	DEPOSIT
Alla	×	(\$53.89)		SNACKS FOR AUG & SEPT PTO MONTHLY MEETING TREATS	14-Aug	EXPENSE
			2087.24	\$2087.24 - \$2697.87 (22/23 YR END, INCLUDES 21/22 YR END = \$(610.63)	BALANCED AS OF 07/31/24	
				END OF SCHOOL YEAR 2023/2024		
Ç	>	41.0.00		\$2087.24 - \$2697.87 (22/23 YR END, INCLUDES 21/22 YR END = \$(610.63)	BALANCED AS OF 06/30/24	
E	<	*120.00	7087 24	TRANSFER TO CORRECT 4/9/24 TRANSFER FROM PTO TO CHEER	10-Jun CORRECTED TRANSFER	TRANSFER
WAT	>	(\$172.22)		\$1967.24 - \$2697.87 (22/23 YR END, INCLUDES 21/22 YR END = \$(730.63)	BALANCED AS OF 05/31/24	
MAY	< >	(\$177.77)	1967 74	WALMART - STAFF TREATS - PAPER GOODS/FOOD	21-May	EXPENSE
\$ \frac{1}{2}	< >	(\$40.00)		DAWN'S FLOWER PATCH - ARRANGMENTS - T. PRESSLEY, S. MOYE	22-May	EXPENSE
MAY	×	\$45.50		REFUND - COLOR RUN	13-May	DEPOSIT
				The second secon		

Total	EXPENSE	DEPOSIT	DEPOSIT	DEPOSIT		EXPENSE	EXPENSE	EXPENSE	EXPENSE		DEPOSIT	DEPOSIT	CAPENSE
	16-Dec	13-Dec	6-Dec	5-Dec	BALANCE AS OF 11/30/24	6-Nov	6-Nov	4-Nov	1-Nov	BALANCE AS OF 10/31/24	31-Oct	31-Oct	29-001
	DOLLAR TREE - CANDY - PENNY WAR WINNERS	50/50 RAFFLE	PENNY WARS	PENNY WARS	\$2456.22 - \$2087.24 (23/24 YR END) = \$368.98	WALMART - FOOD ITEMS-TEACHER/STAFF TREATS	PUBLIX - FOOD ITEMS-TEACHER/STAFF TREATS	WALMART - FOOD ITEMS-TEACHER/STAFF TREATS	WALGREENS - FALL FEST PHOTOS	\$2616.49 - \$2087.24 (23/24 YR END) = \$529.25	FALL FEST PHOTO	FALL FEST PHOTO	DUNKIN DONUTS - TEACHER APPRECIATE TREATS
						2456.22					2616.49		
	(\$21.00)	\$19.00	\$58.15	\$117.17		(\$28.66)	(\$17.24)	(\$82.66)	(\$31.71)		\$157.00	\$70.00	(\$83.94)

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