

AGENDA

PTO Board Meeting

December 18, 2024

No Meeting- Update Only

Topics:

1. Treasurer Report- Bank Account Balance

Date Prepared: 12-18-24		
PTO Accounts	Amounts	Balance
Truist Bank Account		\$ 27,848.59
Venmo Account		\$ -
Club/Group Accounts		
CCA General Acct	\$ 3,750.00	
CCA Sports	\$ 4,987.09	
DECA	\$ 1,072.65	
Drama Club	\$ 3,592.91	
Youth and Government	\$ -	
Student Government Association	\$ 760.11	
Prom Committee	\$ 530.00	
Middle School	\$ 918.60	
High School	\$ 429.73	
Girls Basketball	\$ 292.76	
Fellowship of Christian Athletes	\$ 60.00	
CCA Supplies (Nurse)	\$ 394.31	
Science Department	\$ 17.19	
Club/Group Totals	\$ 16,805.35	
PTO Funds Balance		\$ 11,043.24

2. Spirit Nights:

Date	Location	Club/Organization	Amount
8/20/2024	Jersey Mike's	CCA PTO	\$ 937.83
9/10/2024	Dairy Queen	Science Department	\$ 342.70
10/8/2024	Corbett's	Fall Ball	\$ 337.14
11/19/2024	Catherine Ann's	Youth and Government	\$ 215.00
12/11/2024	Zaxbys	Prom Committee	\$ 308.25
1/14/2025	Dairy Queen	Cheer	

- Jackie will communicate Spirit Night Sponsor Responsibilities to ensure the club/organization understands that in order to benefit from the fundraiser, they must work/support the fundraiser. If the PTO is the only sponsor for the event, then the money raised will be given to the PTO.

3. Fundraising Events:

Event	Date	Amount
Open House Apparel Sale (PTO)	8-6-2024	\$625.00
Scentsy Fundraiser (PTO)	8-30-2024	\$223.00
Spirit Wear Sale	Sep/Oct	\$887.34
Boo Grams (extra Smencils on sale \$1 each)	Oct	\$40.87
Fall Dance	11-15-2024	\$161.71
Winter Craft Fair	12-7-2024	\$1,108.68
Tumbler Sale (\$5 per Tumbler)	Nov/Dec	\$70.00
Smencil Sales	Dec	\$73.00

4. PTO Expenses:

Event	Date	Amount
Classroom Flags and Brackets	Aug	\$161.69
College Application Week	10-29-2024	\$125.18
Senior Room Furniture	10-29-2024	\$762.60
Teacher Appreciation Christmas (Gift Cards)	12-9-2024	\$514.90

5. Closing Comments:

- a. Next PTO Meeting: January 16 at 6:30pm (Google Meet)
- b. Winter School PTO Meeting: January 23 @5:30pm (CCA / Google Meet)