

## JSS PTO Treasurer's Report November 2021

|                                  | Balance<br>11/01/2021 | Adjustments | Deposits | Expenses | Balance<br>11/30/2021 | Deposits  | Expenses   | Contact Person                    |
|----------------------------------|-----------------------|-------------|----------|----------|-----------------------|---|--|-----------------------------------|
| <b>General Fund</b>              | 35,462.75             |             | 4,497.01 | 1,040.96 | 38,918.80             | \$37.10 Planet Aid<br>\$73.47 Amazon Smiles<br>\$100 Benevity Donation<br>\$3,170.05 River Valley Co-op Cards<br>\$656.83 Dean's Beans (includes PP payments from October and November)<br>\$114.56 Monthly PayPal Donations<br>\$345.00 Direct Donations | \$15.93 Zoom Payment<br>\$339.90 October Dean's Beans Invoice<br>\$69.05 Raffle Tickets for Walkathon<br>\$30.45 Snacks for Nurse's Office<br>\$27.14 ESP Day Supplies used at Walkathon and water for Walkathon<br>\$28 PTO checks<br>\$182.65 Tandem Bagels for ESP Day<br>\$171.51 Woodstar for ESP Day<br>\$35 Attorney General Tax filing fee<br>\$38.43 Transperformance Supplies<br>\$56.40 Community Cafe Supplies<br>\$46.50 Bike 2 School supplies | PTO Leadership Team               |
| <b>Arts Enrichment</b>           | 2,120.94              |             |          |          | 2,120.94              |   |  | PTO Leadership Team/Ms. Lilly     |
| <b>Auction</b>                   | 3,248.62              |             |          |          | 3,248.62              |   |  | PTO Leadership Team               |
| <b>Cultural Arts</b>             | 6,805.66              |             |          |          | 6,805.66              |   |  | PTO Leadership Team/Principal     |
| <b>Classroom books</b>           | 2,400.00              |             |          | 182.27   | 2,217.73              |   | \$182.27 Kat Walmsley- classroom book and school assembly books  | PTO Leadership Team/Principal     |
| <b>Emergency Fund</b>            | 3,700.76              |             | 165.00   |          | 3,865.76              | \$165 raised at Walkathon   |  | Lauren Brown/Sarah King           |
| <b>Families with Power</b>       | 2,495.03              |             |          |          | 2,495.03              |   |  | Mary Cowhey                       |
| <b>Garden General</b>            | 4,867.45              |             |          |          | 4,867.45              |   |  | Kat Walmsley/Hope Guardenier      |
| <b>Green Team</b>                | 600.00                |             |          |          | 600.00                |   |  | Scott Biddle                      |
| <b>Library General</b>           | 471.42                |             |          |          | 471.42                |   |  | PTO Leadership Team               |
| <b>Outdoor learning spaces</b>   | 16,476.12             |             |          |          | 16,476.12             |   |  |                                   |
| <b>Music Grant</b>               | 3,879.22              |             |          | 140.00   | 3,739.22              |   | \$140 for instruments replaced after being damaged over the summer   | Kim O'Connell                     |
| <b>Fifth Grade 2022</b>          | 2,150.33              |             |          |          | 2,150.33              |   |  |                                   |
| <b>Nature's Classroom 2020</b>   | 2,110.39              |             |          |          | 2,110.39              |   |  | Andrea Doehne/ NC 2020 Committee  |
| <b>PE Enrichment</b>             | 593.37                |             |          |          | 593.37                |   |  | Janis Totty                       |
| <b>Principal's Priority Fund</b> | 10,840.78             |             |          |          | 10,840.78             |   |  | Lauren Brown                      |
| <b>SEPAC Community Support</b>   | 1,000.00              |             |          |          | 1,000.00              |   |  |                                   |
| <b>Teaching/Learning Support</b> | 5,116.56              |             | 402.95   | 380.46   | 5,139.05              | \$355.85 Cultural Arts Ask via PayPal<br>\$47.10 GiveGab Recurring Donation   | \$71.28 Talia Cossin<br>\$89.28 Sarah Carlton<br>\$110 Michelle Mokerzecki<br>\$109.90 Yoga Mats   | PTO Leadership Team               |
| <b>Technology Fund</b>           | 908.50                |             |          |          | 908.50                |   |  | PTO Leadership Team/David Cantler |
| <b>Total Allocated Funds</b>     | 105,247.90            | 0.00        | 5,064.96 | 1,743.69 | 108,569.17            |   |  |                                   |

**General Funds :** All general deposits and expenses which doesn't belong to any line items below

**Arts Enrichment:** Transperformance proceeds from the Northampton Arts Council for arts enrichment programs and support

**Auction:** Underwriting and auction funds to support the annual school auction. All proceeds after expenses are covered are transferred to Principal's Priority Fund. Keep \$1500 in Auction fund line for next year's Auction.

**Carnival :** All proceeds go to the next year's Nature's Classroom (Eg. 2019 Carnival event funds goes to NC 2020) except \$1500 stays in Carnival fund to use for next year carnival's expenses

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| <b>Classroom book fund:</b> Created to offset cost of books for classroom libraries, to update classroom libraries for diversity in classroom collections, to be used after NEF SOS book fund funds are spent  |
| <b>Cultural Arts :</b> Funds from ask letter at the beginning of the school year for field trips   |
| <b>Emergency Fund :</b> A fund created during the COVID-19 school closure to provide emergency financial support, grocery store gift cards, and other emergency needs to the JSS Community in times of need.   |
| <b>Enrichment Projects :</b> Donated by a family for Gym improvement in 2015. Merged with PE Enrichment fund line 4/2020   |
| <b>Families with Power :</b> Mary Cowhey initiated this along with few families to promote more diversity and involvement in the JSS community activities.   |
| <b>Garden General :</b> General garden expenses, maintenance, etc. Receive garden grant every 2 years  |
| <b>Green Team :</b> Use funds to support reuse, recycle etc.   |
| <b>Library General :</b> General library expenses, purchase of books etc.  |
| <b>Music Grant :</b> Grant for music enrichment at JSS   |
| <b>Fifth Grade:</b> Fund created 2021 to replace nature's classroom fun and create a budget for the fifth grade class graduation and end of year celebration, yearbooks, and other commemorative class gifts (ex. t-shirts)  |
| <b>Nature's Classroom :</b> 5th grade Nature's classroom experience (Each year, families fundraise to make sure every student can go to NC, parent contributions to pay for NC are held in PTO bank and PTO writes check to NC but PTO is not responsible for raising funds or planning)   |
| <b>PE Enrichment :</b> Availabe funds for PE enrichment projects   |
| <b>Principal's Priority Account :</b> Funds from Spring Auction to use for classroom supplies, teacher's requirements, family dinners, family support etc. \$15,000 gifted to city in three installments Fall, Winter, Spring.   |
| <b>Teaching/Learning Support (formerly Remote Learning) :</b> Due to COVID rules about no field trips or assemblies, PTO send home an ask letter for Remote Learning instead of Cultural Arts in Fall 2020 and from #WeAreCommunity all district PTO fundraiser. These funds are intended to provide any support for classrooms and students for teaching/learning during remote, hybrid, or fully in person learning or for individual classroom supplies/needs since there is no sharing, and to support the safety and wellbeing of teachers and staff via masks, cleaning supplies, fans, etc. |
| <b>SEPAC Community Support Fund:</b> Fund created 2021 for SEPAC to use for committee needs & community support & outreach   |
| <b>Technology Fund :</b> PTO was recieving many reqursts from the Technology Integration Specialist for technology learning supplies and classroom tech. PTO started seperate fund to fill tech needs of the school. Funds used from this line must be approved in consultation with Technology Integration Specialist. All technology gifted to the school needs to go through the district to make sure it is compatible with district technology and warantees. Funds will be paid out to the City of Northampton to be held in a JSS PTO Gift account.   |