

Summit Families New Year Meeting



01/04/2024

(6:00) - Welcome: (stephanie)

- In attendance - Stephanie, Jennifer, Berenice, Blake, yolanda, Ana, Nancy , blake, jennifer, yolanda, cori, kirsten, nicole
- Parking Lot (Off topic questions/ concerns)

Bienvenida: (stephanie)

Asistieron: Stephanie, Jennifer,

Estacionamiento (preguntas/inquietudes fuera del tema)

(6:05) - Monthly Report for November (Jennifer)

Informe mensual de Septiembre (Jennifer)

2023-2024 Treasurer's Monthly Report

Date Range: 12/1/2023- 12/31/2023

INCOME

Date	Note	From	Why	Amount
12/1/23	Stephanie	See's Candies	FUND	\$2,077.00
12/5/23	ACH	99Pledges LLC	FUND (Jog-A-Thon)	\$4,166.24
12/8	Dep	Check	FUND(Cane's)	\$311.66
12/8	Dep	Check	FUND(See's)	\$405.00
12/12	ACH	Square	FUND	\$21.06
12/13	ACH	Square	FUND	\$41.82
12/15	ACH	Square	FUND	\$42.42
12/18	ACH	Square	FUND	\$63.18

Total Income

\$7,128.88

EXPENSES

Date	Note	Check#	Who to	Why	Amount	Cleared
12/2	Debit	Stephanie	See's Candies	Fund Product Amt	\$1,636.40	12/2
11/14	TSA	3215	Anna Dalton	Classroom supplies	\$51.67	12/5*
12/8	FUND	3222	Stephanie Fregoso	See's Candies	\$414.60	12/11
11/30	FUND	3221	Jennifer Brandenburg	Jog-A-Thon	\$223.21	12/13*
11/15	TAXES	3219	Department of Justice	Taxes 2022	\$25.00	12/20*
12/22	ADMIN		Wix.com	Annual Renewal	\$17.35	12/22

Total Expenses Paid

\$2,368.23

Previous Balance Date	Amount
Ending 11/30/2023 (Reflected from Bank STMT)	<u>\$17,041.51</u>

Income for this Report Period **Amount**
12/1/2023- 12/31/2023 \$7,128.88

Total Expenses Paid (\$2,368.23)

EST. Balance as of December 31, 2023 **\$21,802.16**

*** Bank STMT Reflects Bal= \$21,802.16

(6:15)See's Candies (Stephanie)

- ALL orders went out on time :)

(6:25) -Movie Day JAN 27 (Stephanie/Maci*after school program*)

- Movie to watch: Incredibles (waiting for confirmation)
- Time slots: possibly 12pm and 3pm (needing to wait for confirmation with Maci)
- Entrance is FREE, concessions to sell will be: food, drinks, snacks
- Gather with Maci to create a flier
- MAX capacity in cafe is 160
- ANYONE want to volunteer communicate with Stephanie at (209) 872-7943
- Need to make an online ticket/or paper ticket?
- Need help for check in, setting up, food sales

(6:15) Panda Express (Berenice)

- Date: 01/11/2024 order in person or online.
- 20% of sales goes to SF
- Promote event send out fliers

(6:20) -February: Valentine Grams (Jenny)

- What dates to sell?
- What date to hand out
- Pricing? \$X/each \$X/class room
- Design ideas? ***** Jenny is ill and she will write in general chat to get a gram committee*****

(6:40) -Chuckie Cheese (berenice)

- Date 02/22 3pm- closing
- Email McCans about chuckie visiting day of event at school making classroom rounds
- Comp idea?Yes; ana jennifer stephanie blake yolanda nancy ana.
- -Prize:pizza/drinks & scholastic \$100.00 teacher funds yes- yolanda jennifer nicole kirsteen nancy ana Budget: \$74.99 *see if any pizza will non-profit deal* call and compare pricing/slices 2 cheese 2 pepperoni

- With a table for parents to sign in?

(7:00) - Close/Next February 1 @ 6pm ZOOM

<u>August</u> Membership Drive -Jennifer Cash Calendar -Jennifer	<u>September</u> Raising Cane's- Berenice Paint Night- Stephanie
<u>October</u> 13th CandyLand Dance -Berenice 18th -McTeacher Night- Stephanie??	<u>November</u> 15th- Jog A Thon- Jenny See's Candies - Jenny
<u>December</u> <u>Hand out SEES 11-15th</u> **12/18-01/01 NO school ** NO FUNDRASIER *	<u>January</u> 27th MOVIE NIGHT- Stephanie Panda Express-Jan 11th
<u>February</u> Valentine Grams- Jenny Chuckie Cheese- 22nd	<u>March</u> Book Fair -Jennifer *Sell Sat 23 , Wed 20th OPEN House, all week 25-29th Togo's - Berenice March 7th *pending
<u>April</u> 6th Car Wash-Jennifer M. McTeacher Night- Stephanie	<u>May</u> 10th Carnival -Berenice
June	July