

# Summit Families New Year Meeting



12/07/2023

(6:00) - Welcome: (stephanie)

- In attendance - Stephanie, Jennifer, Berenice, Blake, yolanda, Ana, anais, monica
- 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: 11/1/2023- 11/30/2023

### INCOME

Date	Note	From	Why	Amount
11/6	ACH	Square	Jog-A-Thon (Merch)	\$38.86
11/9	FUND	Stephaine Fregoso	McTeacher Night	\$846.00
11/14	ACH	Square	Jog-A-Thon (Merch)	\$38.54
11/16	ACH	Square	Jog-A-Thon (Merch)	\$105.92

**Total Income**

**\$1,029.32**

### EXPENSES

Date	Note	Check#	Who to	Why	Amount	Cleared
10/16	FUND	3206	Pottery Magic LLC	Paint Night	\$917.82	11/01
11/08	FUND	3214	Ebony Carbajal	Jog-A-Thon Shirts	\$100.50	***
11/14	TSA	3215	Anna Dalton	Classroom Supplies	\$51.67	***
11/15	FUND	3216	Stephanie Fregoso	Teacher/Staff Appreciation	\$25.11	11/17
11/15	FUND	3217	Berenice Correa	Teacher/Staff Appreciation	\$33.61	11/17
11/15	TAXES	3219	Department of Justice	RRF-1 (2022)	\$25.00	***
11/29	FUND	3220	Modesto Children's Museum	1st Grade F/T Deposit	\$675.00	11/29
11/15	FUND	3218	Jennifer Magana	Teacher/Staff Appreciation	\$249.71	11/30
11/30	FUND	3221	Jennifer Brandenburg	Jog-A-Thon	\$223.21	***

**Total Expenses Paid**

**\$1,901.25**

**Previous Balance Date**

**Amount**

**Ending 10/31/2023 (Reflected from Bank STMT)**

**\$17,913.44**

<b>Income for this Report Period</b>	<b>Amount</b>
11/1/2023- 11/30/2023	\$1,029.32
<b>Total Expenses Paid</b>	<b>(\$1,901.25)</b>
<b><u>EST. Balance as of November 30, 2023</u></b>	<b><u>\$17,041.51</u></b>

\*\*\* Bank STMT Reflects Bal= \$17,041.51

(6:15) -Jog-A-Thon (Berenice)

- Current status: We raised \$4,150!!! We have given out all small participating gifts, and sweaters to top 5 earners, ordered year books for top 3, and we are in communication with Ms McCans about a popsicle party for top 20 students. Pie in face will not be until Jan or Feb at assembly.

(6:20) -See's Candies (Stephanie)

- Online store we raised \$174, in person we raised \$776.70.
- Paper orders have been placed and will be handed out the week of 12/11-12/15

(6:25) -Movie Night JAN 27 (Stephanie)

- Movie to watch: undecided
- Time slots: undecided
- 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

(6:35) -Decemeber: Small month NO fundraiser

(6:40) -Pumpkin Decorating Winner (Stephanie)

McCans email about \$20 in scholastics per winner for pumpkin decorating. This was not brought up in the budget/admin meeting. We need to vote if this is a go. We think its 4-6 winners. We have roughly \$800 in scholastic funding available.

Vote Yes- blake, berenice, anais, stephanie, jennifer , yes

Vote No-

*\*\*\*\*\* majority vote yes, will email McCans with results and how students will get \$20 scholastics money. \*\*\*\*\**

(6:50 ) -ANY questions/concerns?

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

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