

Summit Families New Year Meeting



11/02/2023

(6:00) - Welcome: (stephanie)

- In attendance - Stephanie, Jennifer, Berenice, Jenny B., Blake, Monica C., Kristen, Nancy, Monica, Nicole
- Parking Lot (Off topic questions/ concerns)

Bienvenida: (stephanie)

Asistieron: Stephanie, Jennifer,

Estacionamiento (preguntas/inquietudes fuera del tema)

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

Informe mensual de Septiembre (Jennifer)

2023-2024 Treasurer's Monthly Report

Date Range: 10/1/2023- 10/31/2023

INCOME

Date	Note	From	Why	Amount
10/2	ACH	Square	Fundraiser	\$130.14
10/2	ACH	Square	Fundraiser	\$246.27
10/10	ACH	Square	Fundraiser	\$14.26
10/11	ACH	Square	Fundraiser	\$18.81
10/12	ACH	Square	Fundraiser	\$52.49
10/13	ACH	Square	Fundraiser	\$223.97
10/16	ACH	Square	Fundraiser	\$289.80
10/16	ACH	Square	Fundraiser	\$543.31
10/16	DEP	Paint Night	Fundraiser	\$1,070.00
10/18	ACH	Square	Fundraiser	\$217.26
10/20	ACH	Square	Fundraiser	\$192.38
10/23	ACH	Square	Fundraiser	\$187.83
10/23	ACH	Square	Fundraiser	\$537.71
10/24	DEP			\$75.00
10/24	DEP (CHK)			\$200.00
10/26	ACH	Square	Fundraiser	\$114.72
10/27	ACH	Square	Fundraiser	\$76.78
10/30	ACH	Square	Fundraiser	\$19.12
Total Income				<u>\$4,209.85</u>

EXPENSES

Date	Note	Check#	Who to	Why	Amount	Cleared
*9/1	***	3196	Linda McCans	Cups on Fence	\$990.00	10/2*
	FUND	3198	Stephanie Fregoso	Paint Night Supplies	\$26.72	10/6
10/10	FUND	—	Amazon Business	Dance Supplies	\$185.08	10/10
10/11	FUND	3200	Berenice Correa	Dance Supplies	\$60.04	10/12
10/12	FUND	3202	Berenice Correa	Dance Supplies	\$102.09	10/12
10/12	FUND	3203	Kristen Petty	Dance Supplies	\$29.79	10/13

10/13	FUND	—	Amazon Business		\$48.92	10/13
10/10	FUND	3199	Stephanie Fregoso	Paint Night Supplies	\$52.34	10/13
10/15	FUND	3205	Jennifer Magana	Dance Supplies	\$64.30	10/17
10/11	FUND	3201	Jennifer Magana	Cash Calendar Supplies	\$69.28	10/17
10/16	FUND	3206	Pottery Magic LLC	Paint Night	\$917.82	11/01*
10/15	FUND	3207	Berenice Correa	Dance Supplies	\$352.56	10/17
10/16	FUND	3208	Kristen Petty	Dance Supplies	\$18.57	10/19
10/20	FUND	3209	Ebony Carbajal	Jog A Thon Shirts	\$836.50	10/23
10/20	FUND	3211	Jennifer Magana	Membership Drive Winners	\$25.14	10/24
10/20	FUND	3210	Berenice Correa	Jog A Thon Supplies	\$42.31	10/24
10/26	ADMIN	3212	Jennifer Magana	ZOOM Annual Renewal	\$154.40	10/26
10/26	FUND	3213	Berenice Correa	Jog A Thon Supplies	\$30.51	10/30

Total Expenses Paid **\$3,088.55**

Previous Balance Date	Amount
Ending 9/30/2023 (Reflected from Bank STMT)	<u>\$16,792.14</u>

Income for this Report Period	Amount
10/1/2023- 10/31/2023	\$4,209.85
Total Expenses Paid	(\$3,088.55)

EST. Balance as of October 31, 2023 **\$17,913.44**

*** Bank STMT Reflects Bal= \$17,913.44

(6:20) - McTeacher Night (Stepahnie)

-Ending Funds: We raised \$701.00..this will go towards "cups in fence"

(6:25) -JogATHon (Jenny)

- Current status: all cards made and laminated, year books ordered, signup.com (needing 0 waters, 23 bags of cheese strings, 8 granola bar boxes, We have two 630am helpers could use more if not 730am `
- We've sold 91 shirts!! Profiting \$1,088.00 !!!!!!! In just shirts
- Jog-a-thon Zoom meeting next Thursday, Nov. 9 @ 6pm

(6:30) -See's Candies (Stephanie/Jenny)

- Online store up and ready(yum raising), order forms went out already.

(6:30) -Dance (Berenice)

-We raised a total of \$1600.00

(6:35) -Decemeber: Winter Grams (berenice)

-Could we do an event? Hot Chocolate and ornament craft or etccc?

(6:40) Chuckie Cheese: (berenice)

-Could we make this a grade level comp and have an excel sheet ready for sign ups?
Decorations around the table.

(6:50) -ANY questions/concerns?

(7:00) - Close/Next December 7 @ 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 3rd- TOGO'S****
<u>December</u> **12/18-01/01 NO school ** Candy Grams- Berenice Chuckie Cheese XX*****	<u>January</u> 27th MOVIE NIGHT- Stephanie Panda Express-*****
<u>February</u> Valentine Grams- Jenny TOGOS-*****	<u>March</u> Book Fair -Jennifer *Sell Sat 23 , Wed 20, all week 25-29th Chuckie Cheese-*****
<u>April</u> 6th Car Wash-Jennifer M. McTeacher Night- Stephanie	<u>May</u> 10th Carnival -Berenice
June	July