

0838 Meeting open.

Officers: J. Greeniesen, V. Robertson, M. Cranmer, A. Ruthrauff

Treasurer's Report: A. Ruthrauff

Balance \$8,639.44.

Books will be reviewed and balanced by Joann Miller for \$500.00.

Application for 501C3 almost completed.

New budget for all events. (This was determined based on last years income/spending in executive session.)

Harvest Party \$1,500

Thanksgiving Feast \$500

Candlelight Dinner \$500

Magic of Christmas \$500

Teacher Conferences (Fall only) \$350

Grandparents Night \$300

Movie Night/Dance \$600

COSI \$700

Secret Santa \$4,000 (start-up cost, all monies were recouped last year)

Carnival \$3,000 (start-up cost, all monies were recouped last year)

Spelling Bee \$100 (Winner/runner-up)

Teacher Appreciation \$700

Budget was discussed at length.

See also, copy of treasurer's report.

Harvest Party: T. Mikol/K. Reynolds

Discussion at length on charging \$1 per child to defer the expense of this event. (Decision was made in executive session and will stand until further notice.) This event is not a fundraiser, but the \$1 will defer the expenses. This event LOST \$949 last school year. We need to recoup monies going out if we plan on continuing ALL events. A 50/50 drawing was discussed by chairmen.

1st big event of the year.

New this year "spider room"-spooky for the younger kids. Ages 4-8.

Room moms will be decorating their room doors on Friday 24th after school.

In need of a lot of candy!

Committee Chairmen

Swish & Spit- Elisha Kutz and Angie Leek

Fall Fundraiser- Marge Cameron

Harvest Party- Tammy Mikol and Kristen Reynolds

Thanksgiving Feast- Melissa Cranmer/decorating, Brooke Day/volunteers and kitchen, Robbie Chapman/quilts

Spirit Table- Lisa Panezotti

Schwan's- Angie Ruthrauff

Book Fairs- Christine Koneval

Secret Santa- Melissa Cranmer

Candlelight Dinner- Melissa Cranmer/decorating, Brooke Day/volunteers and kitchen

Magic of Christmas- Jen Greeniesen

Yearbook- Julie Mackall and Mikki Kanagy

Apples to Apples- Melissa Cranmer

Cookie Team- Charity Mondak

Christmas hams (for gifts to janitors) voted on, unanimous yes vote.

Bird/Butterfly Garden: Mrs. Ski

Asking PIE for \$350. Vote taken, unanimous yes vote to donate the funds.

Garden open to entire school.

Fall Fundraiser: Marge Cameron

Kick-off 9/22, concludes 10/8

Great American Fundraising had been contracted in past. Contact person, Steve, assured us that the company would take over ALL the monies so that the PIE did not have to handle any money. This was an error on his part, the company WILL NOT handle the money. PIE is at a stand-still on this due to the misleading information received about funds. The goal is for the fundraising company to handle ALL money, this has been a very cumbersome task in previous years. Great American will be contacted after meeting.

Spirit Table: Lisa Panezott

\$800 profit at the open house last week

\$400 profit on the first Friday

Lots of items sold out, we have reordered and will take 2weeks for delivery

Volunteers needed for set-up and shopping on Fridays.

Swish and Spit: Elisha Kutz

Forms are different this year, they last 4years and then expire

Paperwork will be sent home, need filled out and returned.

Warrior Wipeout:

Sunday, October 5th

Sign up information will be sent home and on website

Book Fairs: Christine Koneval

Located in library

Volunteers needed

Clifford/other character will make an appearance

Open during Grandparent's Night 10/21

Grandparent's Night:

Becky Hardy will be doing items for this event, available at a nominal fee

Pictures will be taken by PIE

Volunteers:

MUST call everyone, do not pick and choose!!

Volunteer paperwork sent home first week of school, plenty of papers are returned with people willing to volunteer.

Chairmen will receive a "helper list" when it is completed

Give volunteers ample notice of events

Volunteers will stop volunteering if not used, USE EVERYONE ON YOUR LIST!!

Dances:

Willing to hear suggestions on this
Father/daughter, mother/son, Sock-Hop etc.

Warrior craft night discussed with Mrs. Coffee, possibly a painting event.

Headroom Mom selection: (See attached)

Discussion on KG losing music this year.

School fees \$15-\$50.

High school parking is \$50 now.

Meeting concludes 1004.

2014-2015

Damascus P.I.E.

Events	2013-2014			2014-2015		
	Expences	Income	Difference	Budget/ Expence	Income	Difference
Spirit Table	\$6,371	\$6,799*	\$428	\$276	\$1,200	\$924
Fall Fundraiser	16,312	27,715	11,402			
Fall Book Fair	4,895	4,205	(690)			
Grandparents Night	373	189	(184)	300		
Harvest Party	3,642	2,693	(949)	1,500		
Thanksgiving Feast for Students	598	0	(598)	500		
Penny Wars	1,300	1,338	38			
Magic of Christmas	2,035	2,030	(4)	500		
Secret Santa Shop	4,612	4,178	(434)	4,000		
Holiday Dinner for Students	378	0	(378)	500		
Yearbook	400	48	(352)			
Spring Carnival	9,391	11,703	2,311			
Spring Book Fair	3,015	3,002	(14)			
Fall Conferences Dinner for Staff	340	0	(340)	350		
Spring Conferences Dinner for Staff	340	0	(340)	350		
Art To Remember	535	713	178			
Wax Museum	108		(108)			
Warrior Way Prizes	87		(87)			
Spelling Bee	100	0	(100)	100		
Spring Fundrasier Pretzals	8,887	16,256	7,369			
Cosi		72	72			
Movie Night	757	356	(401)			
Teacher Meetings	175		(175)			
Flowers	339	0	(339)			
Teacher Request	262		(262)			
Swish & Spilt	20	0	(20)			
Teacher Appreciation Week	706	0	(706)			
Staff Gifts	192	0	(192)			
Dance	446	0	(446)			
NED	1,775	1,773	(2)			

700.00 *Movie Night or Danc

350.00 * Bird Garden

700

*Dance or Movie Depending on Weather
*Cut for 2014

Damascus P.I.E

Events	2013-2014			Budget		
	Expense	Income	Difference	Expense	Income	Difference
Insurance Bond	\$257	\$0	(\$257)	\$187	\$0	(\$187)
Storage Unit	769	0	(769)	739	0	(739)
4th Grade Recognition	390	0	(390)			
Assembly	1,290	0	(1,290)			
Bank Charges	170	0	(170)			
Class Parties	29	0	(29)			
Donation Expense	847	0	(847)			
Field Trip	10,000	0	(10,000)			
Donation for Field Trips		2,500	2,500			
General Supplies	652	0	(652)			
Kindergarten Graduation	28	0	(28)			
Meetings	27	0	(27)			
Copies	632	0	(632)			

TOTAL ~~83,484~~ 85,569

~~11,000~~ 1,000

* Balance as of
9-9-14
11/01/2014

Monthly Spending Comparison

8/1/2013 through 7/30/2014

YEAR END

7/30/2014

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Category	8/1/2013- 7/30/2014
INCOME	
ART TO REMEMBER INCOME	712.50
CARNIVAL INCOME	11,702.60
FALL BOOK FAIR INCOME	4,204.58
FALL FUNDRAISER INCOME	27,714.50
FIELD TRIP DONATION	2,500.00
GRANDPARENTS NIGHT INCOME	189.00
HARVEST PARTY INCOME	2,692.91
MAGIC OF CHRISTMAS INCOME	2,030.30
Movie NIGHT INCOME	356.25
NED INCOME	1,773.47
PENNY WARS INCOME	1,337.76
SECRET SANTA INCOME	4,178.26
SPIRIT TABLE INCOME	6,799.30
SPRING BOOK FAIR INCOME	3,001.83
SPRING FUNDRAISER INCOME	16,256.00
YEARBOOK INCOME	48.00
TOTAL INCOME	85,497.26
EXPENSES	
Uncategorized	0.00
4TH GRADE RECOGNITION	390.00
ASSEMBLY EXPENSE	1,290.00
Bank CHARGES	170.40
CARNIVAL EXPENSE	9,391.18
CHRISTMAS DINNER EXPENSE	377.63
CLASS PARTIES	13.94
CLASS PARTIES EXPENSE	25.00
CONFERENCE (FALL) EXPENSE	340.00
CONFERENCE (SPRING) EXPENSE	340.00
COSI EXPENSE	71.97
DANCE EXPENSE	445.82
DONATION EXPENSE	846.75
FALL BOOK FAIR EXPENSE	4,894.77
FALL FUNDRAISER EXPENSE	16,312.26
FIELD TRIP DONATION EXPENSE	10,000.00
FLOWERS	223.19
GENERAL SUPPLIES EXPENSE	652.32
GRANDPARENTS NIGHT EXPENSE	373.37
HARVEST PARTY EXPENSE	3,641.75
INSURANCE EXPENSE	257.00
KINDERGARTEN GRADUATION	27.64
MAGIC OF CHRISTMAS EXPENSE	2,034.54
MEETING EXPENSE	26.97
Movie NIGHT EXPENSE	756.84
NED EXPENSE	1,775.00
PENNY WARS EXPENSE	1,300.00
SECRET SANTA EXPENSE	4,612.13
SPELLING BEE EXPENSE	100.00
SPIRIT TABLE EXPENSE	6,371.19

Monthly Spending Comparison

8/1/2013 through 7/30/2014

7/30/2014

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Category	8/1/2013- 7/30/2014
SPRING BOOK FAIR EXPENSE	3,015.40
SPRING FUNDRAISER	16.49
SPRING FUNDRAISER EXPENSE	8,871.00
STAFF GIFT EXPENSE	192.41
STORAGE EXPENSE	768.60
SWISH N SPIT EXPENSE	19.93
TEACHER APPRECIATION WEEK EXPENSE	706.39
TEACHER MEETING EXPENSE	175.00
TEACHER REQUESTS EXPENSE	262.36
THANKSGIVING FEAST EXPENSE	598.35
WARRIOR WAY PRIZE EXPENSE	86.68
WAX MUSEUM EXPENSE	108.43
YEARBOOK EXPENSE	400.00
TOTAL EXPENSES	82,282.70
OVERALL TOTAL	3,214.56

Balance \$10,219.18

Balance 8-1-14 \$10,219.18

Paid	7/31/2014 WBLW Hole Sponsor	\$100.00	\$10,119
	8/14/2014 Garfield Storage Unit	\$739.15	\$9,380.03
	8/14/2014 Lee Monit Ins. Bond	\$187.00	\$9,193.03
	8/14/2014 West Branch copies	\$631.20	\$8,561.83
	8/22/2014 Art to Remember	\$535.00	\$8,026.83
	8/22/2014 Joys Flower Shop	\$115.83	\$7,911.00
	9/2/2014 Cash for Open House	\$100.00	\$7,811.00