

SS Peter & Paul Home & School

Meeting Minutes – January 15, 2013

The meeting was opened by Vice-President, Theresa Krebs, as she led the group in prayer.

Secretary's Report

Elaine Green provided a copy of the minutes from the last meeting and gave a summary. Logan Comegys made a motion to approve the minutes and Tari Frederick seconded the motion. Motion passes.

Treasurer's Report

Elaine Green gave the Treasurer's Report

Account Balances as of 1/15/2013

BCNB Checking	\$10,251.38
Edward Jones – Investment Acct.	\$26,151.25
TOTAL	\$36,402.63

A Detailed financial summary was also presented to those in attendance.

New Business:

Principal's Report

In-service teacher's meeting on January 14 went well. Illnesses are hitting the school hard and they are trying their best to disinfect each common area three times a day. The K-8 program for Accelerated Reader (A.R.) that Home & School funded recently has been started. Although there is no home internet access for A.R., they will continue to test at school.

MU Concessions Update

Lori Rowlett reported for Cynda West. We have brought in \$6300 from football concessions and are still looking for people to work the 3 basketball games we signed up for. Watch for communications asking for volunteers for these games: February 19, 8 pm; March 3, 3 pm; March 5, 6 pm.

Upcoming Book Fair

Elaine Green reported that the next book fair will be February 14 -22. Teachers will make wish lists on February 11-13. Fair will be held on the gymnasium stage area. Watch for communications asking for more volunteers. Janell Drummond will check with confirmation candidates on helping to set up and take down on February 10 & 27.

Fundraising Committee Report

Jackie Leonard reported that the fundraising committee has met and she handed out a list of suggested fundraiser ideas. This topic was tabled until the next meeting.

Auction Update and Info

Lori Rowlett reported that the auction theme is "A Night of Amusement." They are looking at new babysitting plans. They are also working with Morgan Sprigg on sober chauffeurs to take people home.

Mandy Eichelberger is coordinating the class baskets. The second grade is responsible for the food preparation and serving. There have been several gift certificates already donated and any additional donations will be accepted.

Misc Topic

Lori Rowlett presented a check, in the amount of \$650.00 to Home & School to help cover the cost of the gymnasiums mats that were purchased in advance using the auction's fund a need proceeds. This money was generated from a basketball tournament held at the school on 12/22/12.

Catholic Schools Week/Chili Supper/Carnival Update

Amanda Lutz reported that a letter has been sent home regarding Catholic Schools Week and the Chili Supper/Carnival. The theme this year is Dr. Suess. They will be meeting on 2/23 to start on decorations. She reminded everyone that shifts need to be covered to make it a success. Marcia Sprigg also needs help with the chili supper. There will be new games and a bounce house this year. Janell Drummond will check with confirmation students on possibility of helping with decorations and set up.

Worthy News to Report

- Catholic Schools Week: January 27 – February 1
- Book Fair: February 14 - 22
- School Auction: February 23
- Last H&S meeting of the year: April 16 - election of new officers (President and Secretary)

The meeting was closed as the group joined together in prayer.

SSPP HSA Budget Actual - 2012/2013

Assets:	Budget 2012-2013	Actual as of 1/15/13	Projected 5/31/2013
Boone County Bank Account	\$ 34,015.12	\$ 10,251.38	\$ (961.31)
Edward Jones Account	\$ 25,232.88	\$ 26,151.25	\$ 26,000.00
Total Assets	\$ 59,248.00	\$ 36,402.63	\$ 25,038.69

Projected Income (Reflects 85% of FY12 Income)	Budget 2012-2013	Actual as of 1/15/13	Projected 5/31/2013
Innisbrook Wrapping Paper	\$ 5,355.50	\$ 4,789.40	\$ 4,789.40
Box Tops for Education	\$ 921.15	\$ 747.80	\$ 921.15
Chili Supper and Carnival	\$ 2,435.04	\$ -	\$ 2,435.04
Hog Roast and Auction	\$ 37,147.82	\$ -	\$ 37,147.82
MU Concessions	\$ 5,478.34	\$ 6,265.17	\$ 6,265.17
HSA Dues	\$ 497.25	\$ 645.00	\$ 645.00
Dave's Country Market	\$ -	\$ 700.00	\$ 700.00
Total Projected Income	\$ 51,835.10	\$ 13,147.37	\$ 52,903.57

Expense Accounts	Budget 2012-2013	Actual as of 1/15/13	Projected 5/31/2013
All School Expenses:			
Parish Support	\$ 43,560.00	\$ 29,040.00	\$ 43,560.00
End of Year Field Day & Picnic	\$ 1,000.00	\$ -	\$ 1,000.00
Fund A Need *	\$ 5,000.00	\$ 5,870.00	\$ 5,870.00
Specialty Expenses:			
Catholic Environment Enhancements	\$ 1,500.00	\$ -	\$ 1,500.00
Hospitality:			
Teacher Appreciation Week	\$ 800.00	\$ -	\$ 800.00
Meals during Parent/Teacher Conferences	\$ 300.00	\$ 145.43	\$ 300.00
Technology: **	\$ 25,000.00	\$ -	\$ 25,000.00
Equipment & Supply Expenses:			
Teacher Supply Account	\$ 3,000.00	\$ -	\$ 3,000.00
Professional Development:	\$ 3,500.00	\$ -	\$ 3,500.00
Miscellaneous HSA Funds Requests:	\$ 3,000.00	\$ 1,797.19	\$ 3,000.00
Miscellaneous Operating Expenses:	\$ 350.00	\$ 58.49	\$ 350.00
Total Projected Expenses	\$ 87,010.00	\$ 36,911.11	\$ 87,880.00

NOTES:

*FYI 13 - Income from 2013 Auction - Gym Floor over

**Technology budget for 2012-2013 includes all funds budgeted for 2010-2013 and FY10 Auction Fund-a-Need donations

SSPP HS Financial Summary as of 1/15/13

Beginning Balance						34,015.12
Project	Check #	Payee	Description	Expense	Revenue	Net Profit/Loss
Innisbrook Fundraiser						
10/16/2012		Deposit	Donation		30.00	
10/16/2012		Deposit	Sales		11,757.00	
10/19/2012	2208	SSPP SCRIP	Fundraiser Prizes	270.00		
11/1/2012		Deposit	Donation		40.00	
11/1/2012	2209	Innisbrook Wraps	Sales	6,741.86		
12/17/2013	2214	Innisbrook Wraps	Sales	25.74		
						4,789.40
Box Tops for Education						
1/13/2013		Deposit	Box Tops Rebate		747.80	
						747.80
Dave's Country Market Receipts						
9/10/2012		Deposit	Receipts Rebate		700.00	
						700.00
MU Concessions Fundraiser						
9/10/2012		Deposit	Tips		8.00	
10/2/2012		Deposit	Concessions - Football - 3 games		3,113.61	
10/16/2012		Deposit	Tips		105.30	
11/1/2012		Deposit	Concessions - Football - 2 games		1,455.65	
11/6/2012		Deposit	Tips		19.55	
11/12/2012		Deposit	Concessions - Football - 1 game		846.23	
11/19/2012	2213	SSPP SCRIP	SCRIP Prizes Drawing	150.00		
12/17/2013		Deposit	Concessions - Football - 1 game		866.83	
						6,265.17
Home & School Dues						
8/27/2012		Deposit	2012-2013 Dues		645.00	
						645.00
Parish Support						
8/21/2012	2204	SS Peter & Paul	1st Installment	14,520.00		
1/15/2013	2218	SS Peter & Paul	2nd Installment	14,520.00		
						(29,040.00)
Fund A Need Expense - 2013						
10/1/2012	2206	SS Peter & Paul	Gym Floor Cover	5,870.00		
						(5,870.00)
Parent/Teacher Conference Meals						
11/6/2012	2211	Cooper's Oak Winery	meal expense	145.43		
						(145.43)
Funds Requests						
8/2/2012	debit	Sonrisas Spanish School	Spanish Curriculum	242.45		
9/25/2012	2205	First Student	Arrow Rock - 6th grade - Lyceum Theater	200.00		
11/7/2012	2212	SSPP	AR Reading License Fee	442.00		
12/27/2013	2215	SSPP	City of Boonville - Mulch	762.75		
12/27/2013	2216	SSPP	Discount School Supply - Playground Rock	149.99		
						(1,797.19)
Book Fairs						
10/15/2012		Cash	Startup Money	205.00		
11/5/2012		Deposit			2,803.54	
11/5/2012		Scholastic Book Fairs		2,603.54		
11/6/2012		Deposit			5.00	
						0.00
Misc Expense						
8/17/2012	2203	Copies Etc.	Home & School Brochures	9.00		
10/3/2012	2207	Logan Comegys	Grandparent's Day	38.49		
1/13/2013	2217	Dept. of Treasury	2011-2012 Taxes	11.00		
						(58.49)
Total				46,907.25	23,143.51	(23,763.74)
Ending Balance - Checking						10,251.38
Balance in Edward Jones Account						26,151.25
Total Assets						36,402.63