



## Escalante Elementary Parent Teacher Association (PTA)

Meeting date and time: October 8<sup>th</sup> 6:30-7:00

### Description/Agenda:

- 1) Welcome!
- 2) Paula will give the AUGUST treasurers report
  - a. Initial Checking Balance: \$5,322.43
  - b. Ending Checking Balance: 5,272.43
  - c. Money Market Balance: \$3,990.47
  - d. Account Summary: \$9,287.90
  - e. You have heard the report. Are there any questions?
- 3) New Business
  - a. Budget
    - i. Tillie Uribe
    - ii. Gazebo
      1. Backyard Discovery 12 X 10 Brookdale Gazebo
        - a. \$1,999 Do it yourself
        - b. \$2,499 Professional installation
      2. Home Depot 13 x 11
        - a. \$1,874.99
      3. Home Depot 12 x 12
        - a. \$1,774.99
    - iii. \$6,440 total budget
      1. 6<sup>th</sup> grade promotion and kinder promotion
      2. Field day popsicles
      3. Office supplies
      4. Red Ribbon week
      5. Teacher appreciation week
      6. PTA Conference
      7. Teacher Projects
      8. PTA "stores"
      9. Selling at events
      10. Yearbooks? \$500
      11. "Big" Project approximately \$2,700
  - b. Great American Opportunities: Randy Brown
    - i. Fundraiser assembly: October 16<sup>th</sup> 2:00 pm fundraiser end: October 30<sup>th</sup>
- 4) **Thank you to all who contributed with donations to SEP dinners for the teachers!!**
- 5) The next meeting will be November 12<sup>th</sup> 6:30 pm
- 6) The meeting is adjourned @ \_\_\_\_\_

**Upcoming Meeting**  
**November 12<sup>th</sup> 6:30 pm**