

# Rock Ridge PTO

400 Heritage Ave, Castle Rock, CO 80104



Rock Ridge PTO Meeting Minutes

Tuesday, April 14, 2020

Meeting held via Facebook Live

## **1. Welcome**

## **2. March Minutes Approval**

Lydia presents the minutes. Allison Motion, 2nd Ashli. Majority for, none against.

## **4. Treasurer Report**

a. Starting balance from last meeting - \$21819.89

b. Income 03/11/2019-04/14/2020

i. Adjust to add expenses from last year \$1000.00

ii. Spirit Wear \$25.00

iii. Spirit Wear \$504.00

c. Expenses 3/11 - 4/14

i. Ice Cream Social (47.46)

ii. School supplies (45.02)

iii. Credit Card Fees (59.39)

d. Ending Balance 04/14/2020 - \$23197.02

## 5. Vote to change bylaws

Change Section 5 Article 6 to include Facebook Live meetings (in case of closed school/weather).  
Anyone present online during the live meeting is able to vote.

Vote: Majority for, none against.

## 6. Budget Report

	<b>Proposed budget 19-20</b>	<b>Actual April 19-20</b>
Welcome back coffee cart	\$350.00	<b>\$400.00</b>
Back to School BBQ	\$2000.00	\$1621.97
Welcome Committee/Boohoo Breakfast	\$500.00	\$157.55
Rock Ridge Run	\$5000.00	<b>\$8573.19</b>
Monster Mash	\$700.00	<b>\$559.64</b>
Field Day Popsicles	\$200.00	\$0.00
Thanksgiving Meal Donation	\$200.00	\$200.00
Kringle Week	\$1400.00	\$1145.63
Staff Holiday Party	\$400.00	\$0.00
Winter Party Hot Chocolate Bar	\$100.00	\$98.85
Conferences	\$400.00	\$400.26
Silent Auction	\$400.00	<b>\$586.07</b>
Ice Cream Social	\$200.00	\$47.46
Teacher Appreciation Week	\$2000.00	\$0.00
Book Swap	\$100.00	\$0.00
Meeting Expenses	\$800.00	\$343.30
Spirit Wear	\$3000.00	<b>\$3502.34</b>
Credit Card Fees	\$50.00	<b>\$107.98</b>
Misc. Grant Requests	\$7000.00	<b>\$7972.83</b>
Community Project	\$200.00	<b>\$702.75</b>

Teacher Classroom Fund	\$2850.00	\$2775.00
Rock Ridge Run Promise to RRE	\$13000.00	\$15303.51
Foundation Assessment	\$600.00	\$752.71
TOTALS	\$41,450	\$45,251.04

	<b>Projected Income 20-21</b>	<b>Actual Income April 2020</b>
Rollover	\$12,000.00	\$15692.00
Rock Ridge Run	\$27,000.00	\$30,607.02
RR Run Corporate Sponsors	\$4000.00	\$1500.00
King Soopers Rebates	\$2000.00	\$5114.81
Monster Mash Concessions	\$500.00	\$703.83
Passive Fundraisers Chipotle Kona Ice (end of last year) Rink @ the Rock American Furniture Warehouse Westerra	\$1000.00	\$587.06 \$0.00 \$167.00 \$130.50 \$289.56 \$0.00
Spirit Wear	\$2000.00	\$3745.51
Other EPI School Supplies	\$500.00	\$385.72
<b>Total Difference</b>	<b>\$51,500</b>	<b>\$62,232.95 \$10732.95</b>
<b>Minus Rollover</b>		<b>\$46,540.95</b>

Also looked at budget and projected income for 2020-2021 school year.

Vote to approve - majority for, none against.

## 7. Playworks

The board voted to hold off on implementing Playworks due to unknowns with current pandemic.

## 8. Box Tops

We are still collecting box tops digitally - make sure to scan your receipts! The classroom with the most box tops at the end of May will receive the trophy.

#### **9. Teacher Appreciation Week**

We are looking at using [giftcrowd.com](https://www.giftcrowd.com). Website collects donated money per teacher and allows the teachers to each choose their own gift cards from those funds. We will be looking for people willing to buy for the PTO (with reimbursement).

#### **10. Rock Ridge Run**

If we are in school, we will hold the run whether we make money or not. We likely will not have corporate sponsors this year - but if you know of anyone willing to sponsor the run, let us know! We have a new logo for the next run designed by a student. A contest was held among 3rd-5th grades and the winner was chosen by Lydia, Ms. Gonzalez, and Mr. Mosby. We still need lots of volunteers to help with organizing and running the run!

#### **11. Silent Auction**

Most winning experiences should have already happened, or you should have heard about plans to make them up. If an auction item is cancelled, you can consider it a donation OR we can refund you.

#### **12. Announcements**

EPI School Supplies are available to order now. The website will be open until June. The PTO gets a portion of these sales and you don't have to go searching for everything!