

KNIGHTLY NEWS

A PUBLICATION OF THE PAUL NORTON
PARENT TEACHER ASSOCIATION



NOVEMBER 2015

<http://pn.bettendorf.k12.ia.us/>
<https://www.facebook.com/PaulNortonElementarySchoolPta/>

UPCOMING EVENTS

| | |
|---------------|--|
| 11/19/2015 | Pie/Cookie Pick-Up |
| 11/16/17 | 5 th /6 th grade Orchestra Concert |
| 11/17-12/1 | Toys For Tots |
| 11/17/2015 | 5 th Grade Band Concert |
| 11/25-27/2015 | Thanksgiving Break |
| 12/3/2015 | 4 th Grade Orchestra Concert |
| 12/6/2015 | Granite City Dining Day |
| 12/8/2015 | PTA Meeting 7:00pm |
| 12/9/2015 | Early release 1:10 |
| 12/11/2016 | Winter Sharing Program @ PAC |
| 12/22/2015 | Winter Parties |
| 12/22/2015 | Early release 2:20 |
| 12/23/2015 | Begin Winter Break |



PRINCIPAL'S CORNER



Julie Trepá
Principal

jtrepá@bettendorf.k12.ia.us or 563-332-8936 ext. 4402
@JulieTrepá (twitter)

PRESIDENTS' NOTES

Stacie and I want to give a huge shout out to

Andrea Stellmach...

Woot Woot!!!

Andrea did such an amazing job with Norton Night this year! We could not get over how organized and smooth things went!

I had the privilege of attending Fall Fest this year and what an amazing time! The kids had a blast and watching Hotel Transylvania in the commons with the new screen was awesome! Nice job Kim Stevens and Heidi Kellenberger! As you read the minutes, we need to recognize and give a huge shout out to Heather DelVecchio for her amazing job with Pie Sales!!! Lisa Fiedler is another rock star who took charge of setting up our very first online Spirit wear, which was a nice updates way to shop. Keep your eyes out for a possible spring order with more options!

All of our chair people would not be so amazing successful if it wasn't for our amazing parents and staff here at Paul Norton. Thank you for all everyone does. All of these efforts and successes come right back to our teachers and children, so let's keep it up!

We are on **Facebook!** Search for and "like" The Paul Norton Elementary PTA. We will be sharing PTA news along with school and district information.

Thanks! Debbie Potts

**Stacie Giesecke, Co-President / Debbie Potts, Co-President /
Andrea Stellmach, V.P. of Norton Night /
Lisa Fiedler, V.P. of Fundraising / Lori Hueser, Treasurer /
Rena Huesmann, Secretary**



LORI, ANDREA, DEBBIE, STACIE, RENAE, LISA

SECRETARY'S NOTES



PHOTO FROM SEPTEMBER PTA MEETING

Paul Norton PTA Meeting

October 13, 2015

The October meeting was called to order at 7:03 p.m. by PTA Co-President Debbie Potts.

Those in attendance were: Debbie Potts, Renae Huesmann, Lori Hueser, Lisa Fiedler, Andrea Stellmach, Steve Geifman, Jody Murray, MaryAnne Canfield, Kim Day, Abbie Keibler, Kylah Rasche, Lynn Schulte, Kim Christensen. Our special guests tonight included: Ellen Parker (5th grade), Kitty McAndrews (3rd grade), Wendy Retzl (2nd grade), Kellie Smart (1st grade) and Julie Dombai (1st grade student teacher).

REPORT OF OFFICES

Principal's Report: Mrs. Trepa was unable to attend the meeting, but wanted to give a big Thank You to all of the 5th grade students who walked in the homecoming parade! A sizing form will go home soon with all students for the t-shirts displaying our ARMOR slogan. Picture retakes will take place on October 22nd. Thank you to the volunteers who helped with the flu shot clinic on October 13th. Dictionaries were distributed to all 4th grade students courtesy of the Bettendorf Rotary.

President's Report: Debbie Potts reported that we still need someone to head the Book Fair Dinner and the Special Persons Breakfast. Please consider leading one of these committees. If no one does, they may have to be canceled. A reminder was made to log all volunteer hours. The teachers in attendance were asked to brainstorm ideas for once a month recess duty coverage. A big thank you to Jody Murray (hospitality) for providing snacks for the flu clinic. Thank you to the Girl Scouts for raking and cleaning up the school grounds.

Treasurer's Report: Lori Hueser reported on our financial status for the month, which can be found within the newsletter. Many classroom startup expenses have come in. A few bills for have also come in for Norton Night.

Secretary's Report: Renae Huesmann presented minutes from the September meeting for approval. Lisa Feidler motioned to approve and Andrea Stellmach seconded the motion. She reported that we currently have 156 paid PTA members. The student directory has been submitted for printing and 224 copies have been sold thus far. If you still wish to purchase a directory, please contact Renae @ rhuesmann35@mchsi.com.

V.P. of Fundraising: Lisa Fiedler reported that we made \$380 on the recent spirit wear order. October's dining night was on the 13th at Panera. Scheduled upcoming dining nights include: Monkey Joes in November, Granite City on December 6th, Ross's in April and McDonald's in May. Dining Tour and Enjoy the City coupon books went home. Please consider purchasing one. Part of the proceeds will help pay for the end of the year 5th Grade Event. A reminder to all was made to use the code "NORTON" when ordering tickets at the IWireless Center. If you are shopping at K & K Hardware let them know you go to Paul Norton at checkout. Any family or friend of the school can sign up for a Schnuck's card. This can give you discounts and also will give funds to Paul Norton PTA. Forms are available in the school office.

V.P. of Norton Night: Andrea Stellmach reported that plans for Norton Night are going well. Norton Night will be held on October 24, 2015. **Please note a time change this year.** It will be held from **3-6 pm** to accommodate those who wish to attend the Halloween Parade. Presale of game tickets and meal deals will take place on the Thursday and Friday before the event. Norton Night week will feature theme days. They are as follows: Monday is Pajama day, Tuesday is Sport Team day, Wednesday is Miss-matched day, Thursday is crazy hair day and Friday is Paul Norton spirit (blue/orange) day. There will be new games this year including balloon animals, a photo booth and the always popular bounce house. **Many** volunteers are still needed to make this event a success. Donations of pop, Gatorade, cakes, brownies, cookies, ""jars""; Silent Auction items and gently used books are still needed. If you wish to donate these items please go to <http://www.signupgenius.com/go/70a0849aeac2faa8-norton5> or email Kara Mitvalsky @ kara_mitvalsky@yahoo.com. This event can't be done without your help! If you have any questions about Norton Night, please contact Andrea @ alstellmach@hotmail.com.

REPORT OF COMMITTEES

Fall Festival: Debbie Potts reported for Kim Stevens that plans are under way for the FREE evening of fun. There will be a movie, goodies and a parade of school appropriate costumes. Please note a date change. Fall Festival will be held on Friday, October 30th from 6-8:30. This year's movie will be Hotel Transylvania. It is rated PG (rude humor). There are not many G rated movies to choose from right now.

Playground/Grounds: Steve Geifman reported that improvements are under way on the grounds. Discussions are under way about better snow removal for the winter also.

Box Tops/Campbell's Soup Labels: MaryAnne Canfield reported that she recently turned in 2000 box tops. We are now taking Prairie Farms milk caps. YAY! She asks that you pay attention to expiration dates and remember to turn them in often. Labels for Education must have at least ½ of the UPC in order to turn it in. Boxes to deposit these items are available inside the back doors to the school. You may send them in with your children also. A big thank you to MaryAnne's mom for helping with this committee.

Hospitality: Jody Murray reported that all slots have been filled for the conference week meals for the teachers. Thank you for your wonderful response. Conferences will be held the week of November 2nd.

Fall Fundraiser: Renae Huesmann reported for Heather DelVecchio. Order forms will go home on October 16th. They are due back by October 30th with distribution of the items before Thanksgiving.

Newsletter submissions may be emailed to pnnewsletter@hotmail.com. The deadline for information to be included in the month's "Knightly News" is the Thursday following the meeting.

We are on Facebook! Search for and “like” The Paul Norton Elementary PTA. We will be sharing PTA news along with school and district information. Newsletters and other important information can be found at <http://pn.bettendorf.k12.ia.us/>.

Please remember to track your volunteer hours at home and turn them into the office. Thank you.

The meeting was adjourned by Debbie Potts at 7:37 p.m.

Please join us on November 10 at 7 p.m. for our next PTA meeting.

Respectfully submitted by Renae Huesmann, Paul Norton PTA Secretary

Paul Norton PTA Meeting

November 10, 2015

The November meeting was called to order at 7:01 p.m. by PTA Co-Presidents Stacie Giesecke and Debbie Potts.

Those in attendance were: Debbie Potts, Stacie Giesecke, Renae Huesmann, Lori Hueser, Lisa Fiedler, Andrea Stellmach, MaryAnne Canfield, Heather Herring, Kristin Winkler, Linda Smithson, Katie Seldon, Trisha Kramer and Mrs. Trepa. Our special guests tonight included: Katie Overbaugh (Bettendorf Foundation), Nicky Stevenson (4th grade teacher), Mallory Paul (4th grade teacher) and Jennifer Saxon (K-5 academic interventionist).

Katie Overbaugh joined us tonight to speak for the Bettendorf Foundation. The Major Saver program will have its kickoff at Paul Norton on January 15th. For every card sold, our school will receive \$1. The Foundation distributed \$22,000 in grant money last session and \$26,000 in scholarships. Major Saver helps to fund these programs.

REPORT OF OFFICES

Principal's Report: Mrs. Trepa offered a big Thank You to all the volunteers who gave of their time to make Norton Night a success. She reported that Fall Festival was very well attended. The movie was viewed in the Café and trunk or treating was held in the library. Thank you to the Cub Scouts for helping hand out candy. A big thanks to all who contributed food for conference week. The teachers appreciate it immensely. Thank you to the Boy Scouts and Girl Scouts for their continued efforts to keep the Paul Norton grounds cleaned up. Veterans Day will be marked on November 11 with several military families sharing their experiences. The food drive in conjunction with the Bettendorf Police Department will finish up on November 13th. Food baskets will be distributed to Bettendorf families in need. The Wind Sync classical music group will perform on November 12th. Toys for Tots will run from November 11-December 1st. Iowa Assessments will remain the same this year. Next year, it will change to either Smarter Balance or a new Iowa Assessment pending state approval.

President's Report: Debbie Potts reviewed the new copy slip to be used when making copies. Please remember to post a copy on the wall in the copy room to keep the teachers in the loop on all things going on with the PTA. Thanks to Mrs. Jackson for putting together a 5th grade team to change the marquee each month. A HUGE Thank You to Andrea Stellmach for all her efforts with Norton Night!!! A big thank you to all the volunteers who helped make the night a real success.

Treasurer's Report: Lori Hueser reported on our financial status for the month, which can be found within the newsletter.

Secretary's Report: Renae Huesmann presented minutes from the October meeting for approval. Lisa Feidler motioned to approve and Andrea Stellmach seconded the motion. She reported that student directories have been distributed. Additional directories are available in the office for \$5 each. A thank you was circulated from Amy Jackson for all the great food during conference week.

V.P. of Fundraising: Lisa Fiedler reported on scheduled upcoming dining nights. They include: Monkey Joes on November 13th, Granite City on December 6th (all day), Ross's in April and McDonald's on May 12th. A reminder to all was made to use the code "NORTON" when ordering tickets at the IWireless Center. If you are shopping at K & K Hardware let them know you go to Paul Norton at checkout. Any family or friend of the school can sign up for a Schnuck's card. This can give you discounts and also will give funds to Paul Norton PTA. Forms are available in the school office.

V.P. of Norton Night: Andrea Stellmach reported that we made \$13,094 at Norton Night! A few bills are still forthcoming. It was reported that people liked the earlier time of 3-6 pm. The new photo booth and balloon animal rooms went over very well and will return next year.

Congratulations Andrea to a job well done!!

REPORT OF COMMITTEES

Box Tops/Campbell's Soup Labels: MaryAnne Canfield reported that we made \$171 in October on box tops and accumulated 1600 points in soup labels. We are now taking Prairie Farms milk caps. She asks that you pay attention to expiration dates and remember to turn them in often. Labels for Education must have at least ½ of the UPC in order to turn it in. Boxes to deposit these items are available inside the back doors to the school. You may send them in with your children also. A big thank you to MaryAnne's mom for helping with this committee.

Hospitality: Stacie Giesecke reported for Jody Murray. The conference week meals went great. There was plenty of food and help with setup. If you still have dishes in the break room, please come and pick them up.

Lost & Found: Katie Seldon reported that reminders will go home on December 7 & 14th for all lost and found items. Over holiday break, Katie will wash and donate all leftover items.

Spirit wear: Lisa Fielder reported on the success of this order. It was noted that a few more less expensive items should be added for next time. Also, more girl items and colors were suggested. Renae Huesmann will coordinate a 5th grade t-shirt order in the spring for the class of 2023.

Fall Fundraiser: Stacie Giesecke reported for Heather Del Vecchio. We made \$2200 this year. Delivery will be Tuesday, November 17th in the art room beginning at 3:00. Help is needed to sort and distribute. Contact Heather @ hdel@salzmanintl.com if you can help.

Newsletter submissions may be emailed to pnnewsletter@hotmail.com. The deadline for information to be included in the month's "Knighly News" is the Thursday following the meeting.

We are on Facebook! Search for and "like" The Paul Norton Elementary PTA. We will be sharing PTA news along with school and district information. Newsletters and other important information can be found at <http://pn.bettendorf.k12.ia.us/>.

Please remember to track your volunteer hours at home and turn them into the office. Thank you.

Debbie Potts motioned that the meeting be adjourned at 7:53 p.m. and Lori Hueser seconded the motion.

Please join us on December 8 at 7 p.m. for our next PTA meeting.

Respectfully submitted by Renae Huesmann, Paul Norton PTA Secretary

VP NORTON NIGHT NOTES

Thank you from the PTA...

Norton Night is our major fundraiser for the year. It is a night filled with fun activities for the over 400 students and their families. The funds raised from Norton Night are used by the PTA to assist in purchasing educational materials for the classrooms and library, sponsoring enrichment programs and educational seminars, as well as funding special events throughout the year.

We had over 200 volunteers to help make Norton Night a huge success! Cub Scouts, Girl Scouts, and Ice Eagles also generously coordinated and staff several rooms. So many people helped on various committee positions, ticket sales, setting up for the night (about 20 people and the Cub Scouts) and tearing down the event (many families helped out as the night was wrapping up in addition to the handful who had signed up as official volunteers). 101 students volunteered, either from area high schools, middle schools, or scouting groups! Several new volunteers showed up the night of the event (adults and students) to fill in some last minute openings. Every teacher prepared their classroom for the event, taking the time and effort to get the rooms ready for game set up.

Thank you to the staff who volunteered to help at Norton Night and for those that supported Norton Night by attending with their families. Your participation is greatly appreciated!

A huge shout out to the office staff for helping to put out all of our reminder notes, the use of their office space for dropping off items and during Norton Night, and for accommodating all the last minute requests that come with pulling off a fundraiser such as Norton Night. We couldn't do it without you!

Special thanks to the custodians who helped us with pretty much every step of the setup, event, and clean up!

We had many donations from families and community members! Baked goods, drinks, jars and books all showed up to school and we had enough items for kids to win ALL NIGHT LONG!!! About 1,000 items were donated! Silent auction donations were incredible this year. It is fun to see the different baskets and try to outbid your friends!

This night is very special for the students at Paul Norton. Each person who contributed helped to make it this way!

Thank You Paul Norton Families!

VP FUNDRAISING NOTES

Pie/Cookie distribution on Thursday, Nov. 19
12/6/2015 Granite City Dining Day

TREASURER'S REPORT

Following are the treasury reports. More questions can be directed to PTA Treasurer.

Paul Norton PTA

Oct-15

| Description | Deposits | Bank Rec | Acct code | Code | Code totals |
|-----------------------------|--------------------|--|------------------|------|-----------------------------|
| Starting balance | 0 | | | | 1 |
| Bank Transfer | \$8,000.00 | | | | 2 \$14,336.70 |
| Spirit Wear | \$472.40 | Dues-\$14 Spirit Wear \$5438.40 | | | 3 \$4,407.40 |
| Bank Transfer | \$4,593.06 | | | | 4 |
| Dining Tour Ent | \$2,135.00 | | | | 3 |
| Presale/Norton Night | \$1,833.00 | | | | 2 Bank Transfer \$12,593.06 |
| Norton Night | \$12,403.70 | | | | 2 |
| Dining Tour Ent | \$1,900.00 | Dining Tour \$1,800 Norton Night \$100 | 3-1,800 / 2-100 | | 31337.16 |
| Norton Night Silent Auction | | not cleared \$120.00 | | | 2 |
| Norton Night Silent Auction | | not cleared \$175.00 | | | 2 |
| Norton Night Silent Auction | | not cleared \$200.00 | | | 2 |
| Norton Night Silent Auction | | not cleared \$430.00 | | | 2 |
| | | total uncleared \$925.00 | | | |
| Total Dep | \$31,337.16 | | \$1337.16 | | |

| Ck # | Description | Withdrawals | Cleared | Bank Rec | Acct code | Code | Code totals |
|----------|-----------------------------|--------------|--------------|---|-----------|------|-------------|
| 1001 | Renee Huesmann | (\$125.50) | (\$125.50) | Directory \$13.36 Norton Night \$112.14 | 7 & 12 | 7 | 1,567.46 |
| 1002 | Norton Night Mrs Walker | (\$54.37) | | Face Paint | | 11 | \$212.00 |
| 1003 | Classroom Start Up | (\$155.63) | | | | 12 | \$13.36 |
| 1004 | Classroom Start Up | (\$212.00) | (\$212.00) | | | 15 | \$27.82 |
| 1005 | Hospitality | (\$27.82) | (\$27.82) | | | 13 | \$20.00 |
| 1006 | VOIDED | | | | | 1 | \$103.04 |
| 1007 | VOIDED (USED FOR ESCRIP) | | | | | 3 | \$0.00 |
| ATM | Norton Night | (\$315.00) | (\$315.00) | \$275 Pressies \$40 Tip for Pizza | | 7 | |
| ATM | Norton Night | (\$775) | (\$775) | Cash Boxes | | 7 | 1,943.68 |
| 1009 | VOIDED check for Jump House | | | | | | |
| 1011 | Norton Night | (\$420.00) | | Pizza | | 7 | |
| 1008 | Norton Night | (\$264.32) | (\$264.32) | Lego Basket and Purse | | 7 | |
| 1010 | Norton Night | (\$294.25) | | Jump House from Quad City Jump | | 7 | |
| 1012 | Norton Night | (\$101.00) | (\$101.00) | Lori Hueser Pop for Pop Toss | | 7 | |
| 1013 | Classroom Start Up | (\$207.82) | | | | 11 | |
| 1014 | Norton Night | (\$342.41) | | Supplies for Norton Night | | 7 | |
| 1015 | Norton Night | (\$32.04) | | Candy for Norton Night | | 7 | |
| 1016 | Norton Night | (\$72.22) | | Taxes on Raffle | | 7 | |
| 1017 | Year Book | (\$3,043.17) | | Deposit for yearbooks | | 3 ? | |
| 1018 | Norton Night | (\$17.56) | | Use Felder Signs for Norton Night | | 7 | |
| Bank Fee | Cash Deposit Fee | (\$18.30) | (\$18.30) | To be reimbursed by bank | | 1 | |
| Bank Fee | Sales tax on fee | (\$1.28) | (\$1.28) | To be reimbursed by bank | | 1 | |
| Bank Fee | Transaction Fee | (\$78.00) | (\$78.00) | To be reimbursed by bank | | 1 | |
| Bank Fee | Sales tax on fee | (\$5.46) | (\$5.46) | To be reimbursed by bank | | 1 | |
| | Dining Tour | (\$100.00) | | | | 3 ? | |
| Bank Fee | Dining Tour | (\$12.00) | | | | 1 | |
| | New Checks for Bank | (\$20.00) | (\$20.00) | | | 13 | |
| | | (\$6,695.15) | (\$1,943.68) | (\$1,943.68) | | | |

| Ck # | Description | Ck outstanding (subtract) |
|--------------------------|--------------------|---------------------------|
| 1002 | Norton Night | (\$54.37) |
| 1003 | Classroom Start Up | (\$155.63) |
| 1010 | Norton Night | (\$294.25) |
| 1013 | Classroom Start Up | (\$207.82) |
| 1014 | Norton Night | (\$342.41) |
| 1016 | Norton Night | (\$72.22) |
| 1017 | Year Book | (\$3,043.17) |
| 1018 | Norton Night | (\$17.56) |
| 1011 | Norton Night | (\$420.00) |
| 1015 | Norton Night | (\$32.04) |
| | Returned Check | (\$100.00) |
| | Returned Check Fee | (\$12.00) |
| | Total Deposits | \$925 |
| Total outstanding | | (\$3,826.47) |

| | |
|----------------------------|-----------------|
| Ending bank balance | 29,393.48 |
| Subtract total outstanding | (\$3,826.47) |
| Ck register balance | 25567.01 |

Paul Norton PTA

Oct-15

Bank Rec

| Description | Deposits | Acct code | Code | Code totals |
|------------------|-----------|-----------|------|-------------|
| | | | | 1 50.18 |
| Starting balance | 13,540.30 | | | 2 55.00 |
| | | | | 3 |
| Directory | 55.00 | 2 | | 4 531.44 |
| Escrip | 531.44 | 4 | | 5 |
| Interest | 50.18 | 1 | | |
| | | | | 536.62 |
| Total Dep | 36.62 | 13576.92 | | |

| Ck # | Description | Withdrawls | Cleared | Acct code | Code | Code totals |
|------|--------------------------------|--------------|--------------|-----------|---------------|-------------|
| 2343 | Kelli Smart-Classroom Start Up | (\$211.82) | (\$211.82) | 11 | 7 | \$110.20 |
| 2344 | BCSD-Errors and Omisions | (\$100.00) | (\$100.00) | 13 | 11 | \$211.82 |
| 2347 | Andrea Stellmach-PTA Prog Exp | (\$61.66) | (\$61.66) | 13 | 13 | \$161.66 |
| 2348 | Andrea Stellmach-Norton Night | (\$110.20) | (\$110.20) | 7 | 1 | 10 |
| 2349 | Bank Transfer to Wells Fargo | (\$8,000.00) | (\$8,000.00) | | | |
| 2350 | Bank Transfer to Wells Fargo | (\$4,593.06) | (\$4,593.06) | | Bank Transfer | 12,593.06 |
| | Service Fee for Under \$500 | (\$10) | (\$10) | | | |
| | | | | | | 13,086.74 |

Total withdrawl -13086.74 -13086.74 -13086.74

Ck outstanding (subtract)

Ck # Total outstanding #REF!

Ending bank balance 490.18

Subtract total outstanding

Ck register balance 490.18

Revenues for 2015-2016

| | Income | Expense | Budgeted |
|---|-------------|------------|--|
| Book Fair - code 3 | | | \$100 |
| Box Tops - code 4 | | | \$1,200 |
| Dining Tour Books - code 3 | | | \$1,500 |
| 10/21/2015 Deposit | \$2,135.00 | | |
| 10/26/2015 Deposit | \$1,800.00 | | |
| Returned Check 10/28/15 | | (\$100.00) | |
| Returned Check Fee 10/28/15 | | (\$12.00) | |
| | \$3,935.00 | (\$112.00) | |
| Donations from People - code 2 | | | |
| \$100 from Stephanie Barquist / \$100 from Unifyte | | | |
| Fundraisers- Dining Nights/Foundation etc - code 3 | | | \$1,000 |
| 8/13/15 Tropical Sno (ice cream social) | \$100.00 | | |
| Total | | | |
| Fall Fundraiser - code 3 | | | \$1,000 |
| K&K 4 | | | \$30 |
| Membership Directories/Dues - code 3 | | | |
| 2-Sep | \$448.00 | | |
| 8-Sep | \$344.00 | | |
| 9-Sep | \$159.00 | | |
| 15-Sep | \$168.00 | | |
| 24-Sep | \$35.00 | | |
| 18-Sep | \$64.00 | | |
| 30-Sep | \$9.00 | | |
| 28-Sep | \$34.00 | | |
| 11-Sep | \$163.00 | | |
| 6-Oct | \$5.00 | | |
| 20-Oct | \$14.00 | | |
| Total | \$1,443.00 | | |
| Norton Night - code 3 | | | |
| #2342 9/15/15 Lori Hueser - prizes | | (\$520.50) | |
| 9/9/2015 Popcorn Sales on 9/08 | \$380.49 | | |
| Popcorn sale from Spring 14-15 \$326.47 | | | \$326.47 popcorn sales from the Spring of 2015 |
| 9/16 Donation from Unifyte and Stephanie Barquist | \$200.00 | | |
| #2345 9/28/15 Renee Huesmann | | (\$35.05) | |
| #2348 Andrea Stellmach Grill Tools from Unifyte Donation | | (\$110.20) | |
| 9/30/15 PopCorn Sales | \$374.45 | | |
| 10/20/2015 # 1002 Paint for Face | | (\$54.37) | |
| 10/20/15 Check # 1001 Candy for Prizes | | (\$112.14) | |
| 10/21 Withdrawal - Presale Cash(\$175) and Tip for Pizza Guy (\$40) | | (\$315) | |
| 10/23 Withdrawal for Cash boxes | | (\$775) | |
| 1023 Deposit from Presales | \$1,833.00 | | |
| 10/26 Deposit for Norton Night | \$12,403.70 | | |
| 10/24 Lori Hueser Check #1008 Lego basket, purse, decorations | | (\$264.32) | |
| 10/24 Papa Johns Check # 1011 | | (\$420.00) | |
| 10/24 Quad City Jump Check #1010 | | (\$294.25) | |
| 10/24 Check #1012 Lori Hueser - Pop to refill pop room | | (\$101.00) | |
| 10/26 Deposit for Silent Auction Agnieszka Hartman | \$100.00 | | |
| 10/28/15 Check #1014 Andrea Stellmach | | (\$324.75) | |
| 10/28/15 Check #1015 Renee Huesmann Candy | | (\$32.04) | |
| 10/29/15 Deposit | | | |
| 10/28/15 Check #1016 Raffle Taxes | | (\$72.22) | |
| 10/29/15 Silent Auction Deposit | \$925.00 | | |

| | | | | |
|------------------------------|---|----------|--------------|-------------|
| | 10/29/15 Check #1018 Lisa Fiedler for Photo Booth Accessories | | (\$17.56) | |
| | Total | 16216.64 | (\$3,448.40) | \$12,768.24 |
| Schucks - code 4 | | | | \$300 |
| | 10/16/15 | \$31.44 | | |
| | 9/16/15 | \$22.73 | | |
| | 18-Aug | \$43.85 | | |
| | Total | \$98.02 | | |
| Target - code 4 | | | | \$2,000 |
| | 15-Aug | \$100.00 | | |
| | Total | \$100.00 | | |
| Trivia Night - code 3 | | | | |
| Yearbook - code 3 | | | | \$200 |
| | Deposit from Last Year | \$15.00 | | |
| | 10/28/15 Check #1017 Deposit for 15-16b books | | (\$3,043.17) | |
| | Total | \$15.00 | (\$3,043.17) | |
| Spiritwear - code 3 | | | | \$500 |
| | 10/20/15 Deposit | \$458.40 | | |
| | Total | \$458.40 | | |
| Interest/Bank Fees - code 1 | | | | \$10 |
| | 10/30/15 Fee from Triumph | | (\$10) | |
| | 30-Oct | \$0.18 | | |
| | State Sales Tax - To be reimbursed by bank | | (\$5.46) | |
| | Transaction Fee - to be reimbursed by bank | | (\$78.00) | |
| | State Sales Tax to be reimbursed by bank | | (\$1.28) | |
| | Cash Deposit Fee to be reimbursed by bank | | (\$18.30) | |
| | 30-Sep | \$0.33 | | |
| | 31-Aug | \$0.33 | | |
| | Total | \$0.84 | (\$113.04) | |
| Total Budgeted income | | | | |

| Expenditures 2015-2016 | Income | Expense | Budgeted |
|---|--------|--------------|-----------|
| Visiting Author - code 10 | | | (\$2,000) |
| Birthday Book Club - code 10 | | | (\$1,250) |
| Resource Materials - code 11 | | | (\$2,000) |
| Birthday Window - code 10 | | | (\$50) |
| Classroom Start Up Funds - code 11 | | | (\$6,600) |
| #2336 9/03/15 Briana Jimmerson | | (\$27.74) | |
| #2339 9/09/15 Nicky Stevenson | | (\$189.58) | |
| #2340 9/14/15 Connie Chitty | | (\$185.18) | |
| #2341 9/14/15 Mary Heeringa | | (\$196.17) | |
| #2343 9/18/15 Kellie Smart | | (\$211.82) | |
| #1003 10/20/15 Cassie Schadt | | (\$155.63) | |
| #1004 10/20/15 Amy Jackson | | (\$212.00) | |
| #1013 10/28/15 Christine Walker | | (\$207.82) | |
| | Total | (\$1,385.94) | |
| CML - code 7 | | | (\$400) |
| #2332 8/20/15 Angela Farmer | | (\$345.00) | |
| | Total | (\$345.00) | |
| Directories - code 12 | | | (\$300) |
| 10/20/2015 Renae Huesmann - Ink Cartridge Check #1001 | | (\$13.36) | |
| | Total | (\$13.36) | |
| Donations / Scholarships - code 6 | | | (\$150) |
| donation from uniflyte and stephanie barquist + \$200 | | | |
| Game Tickets for Norton Night -\$63 | | | |
| Run Into Summer - code 8 | | | (\$2,300) |
| Fall Festival - code 7 | | | (\$400) |
| Family Events - code 7 | | | (\$500) |
| Fifth Grade Event - code 7 | | | (\$900) |
| Gifts - code 11 | | | (\$150) |
| Grant Funds - code 13 | | | (\$250) |
| Grounds/Atrium Beautification - code 15 | | | (\$100) |
| #2334 8/24/15 Katie Seldon - bins for lost and found | | (\$42.62) | |
| | Total | (\$42.62) | |
| Hospitality - code 15 | | | (\$300) |
| #2335 8/25/15 Jody Murray - welcome back tea | | (\$102.36) | |

| | | | |
|--|---------|--|------------|
| #1005 10/20/15 Flu Clinic | | | (\$27.82) |
| Total | | | (\$130.18) |
| Ice Cream Social - code 7 | | | (\$275) |
| Insurance - code 13 | | | (\$350) |
| #2344 BCSD Errors and Omissions | | | (\$100) |
| #2330 8/17/15 Aim | | | (\$190.00) |
| Total | | | (\$290) |
| New Family Welcome - code 15 | | | (\$75) |
| PTA Office Supplies - code 13 | | | (\$150) |
| 10/28/15 check# 1014 Ink Cartridge | | | (\$17.66) |
| 11/02/15 #1020 Lori Hueser Bank Deposit Stamp and address stickers | | | (\$31.33) |
| 11/02/15 Deposit from Lori Hueser for Bank Fee of \$10 at Triumph | \$20.00 | | |
| Harland Clarke 10/20/15 Checks for Wells Fargo | | | (\$20.00) |
| Total | \$20.00 | | (\$68.99) |
| PTA Program Expenses - code 13 | | | (\$750) |
| #2331 8/17/15 Lori Hueser - envelopes and labels | | | (\$153.69) |
| #2333 8/21/15 Debbie Potts - candy for back to school gifts | | | (\$46.99) |
| #2338 9/08/15 Andrea Stellmach | | | (\$15.92) |
| #2337 9/08/15 Cash for Popcorn | | | (\$70.00) |
| #2347 Andrea Stellmach Popcorn Supplies for 9/29/15 | | | (\$66.61) |
| Total | | | (\$353.21) |
| Patrol/Conflict Party - code 9 | | | (\$100) |
| Playground Supplies - code 8 | | | (\$400) |
| Science Fest - code 7 | | | (\$100) |
| Staff Appreciation - code 11 | | | (\$600) |
| Talent Show - code 7 | | | (\$300) |
| Total Budgeted Expenses | | | (\$20,750) |

TEACHER NOTES



Knightly News Submissions and Editing:

For items to be included in the newsletter, please submit all items by the **THURSDAY following the PTA meeting** to the following address: pnnewsletter@hotmail.com

This newsletter was assembled by Kara Mitvalsky. The PTA presidents and school principal provide final edits to the newsletter prior to posting online. An abbreviated newsletter will come home as a paper copy.