

## TOLEDO EARLY COLLEGE TPSA Meeting

December 2, 2021

Treasurer: Traci Jaksetic started meeting at 7:00 pm

[www.tecparents.org](http://www.tecparents.org) and [tpsaexecutiveboard@gmail.com](mailto:tpsaexecutiveboard@gmail.com)

### Budget - Traci Jaksetic

#### TPSA BUDGET 11/30/21

	2021-22 Budget	2021-22 Actual	2021-22 Budget Left
<b>Income - Active Fundraising</b>			
Fundraiser(s)	4100.00	331.36	3768.64
Donations	-	-	-
Memberships	-	-	-
Other Income	-	-	-
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<b>Sub-total Active Fundraising</b>	4100.00	331.36	3768.64
<b>Total Income</b>	4100.00	331.36	3768.64
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<b>Expense - PTO Activities</b>			
Pancake Breakfast	900.00	-	900.00
Picnic	1000.00	-	1000.00
Teacher Appreciation	500.00	-	500.00
Bonding	200.00	-	200.00
Miscellaneous	400.00	78.08	321.92
PayPal Fees	-	-	-
Website/Advertising	-	-	-
Supplies-Staff Recognition	-	-	-
Supplies-Sanitizers	-	-	-
Walleye Fundraiser Pymt	-	-	-
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<b>Total PTO Activities</b>	4100.00	78.08	4021.92
<b>Total Expenses</b>	4100.00	78.08	4021.92
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<b>Net Income (Loss)</b>	-	<u>. 253.28</u>	

**Treasurer's Financial Report**  
**Month Ending: October 31, 2021**  
**Toledo Early College-Parent Staff Association (TPSA)**

**BEGINNING BALANCE:** \$3496.35

Checking	\$3496.35	
Cash	\$ -	

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<b>INCOME</b>	Paid Memberships	\$ -
	Fundraiser	\$ 322.18
	Donations	\$ -
	Other Deposits	\$ -
	<b>Total Deposits</b>	<b>\$ 322.18</b>

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<b>EXPENSES</b>	Pancake Breakfast	\$ -
	Picnic	\$ -
	Teacher Appreciation	\$ -
	Bonding	\$ -
	501 c 3	\$ -
	Miscellaneous	\$ 66.22
	Transportation	\$ -
	PayPal Fees	\$ 11.86
	Website/Advertising (business cards TPSA)	\$ -
	Fundraiser/Walleye	\$ -
	<b>Total Expenses</b>	<b>\$ 78.08</b>

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**ENDING BALANCE** \$ 3740.45

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**OUTSTANDING** \$ -

**Breakfast Update - Traci**

We are keeping the fundraiser open until the breakfast, December 16, 2021. Luckily we have the funds if we don't reach our targeted amount. If we don't reach it, we will have to do another fundraiser to have the ability to pay for the picnic at the end of the year. We will need parent volunteers from 7:45 am to 10:00 am to help with the breakfast. There will be a sign up tonight and the ability to sign up online at [TECPARENTS.ORG](http://TECPARENTS.ORG).

There are prizes for most funds raised by a student/family.

1st - \$50 Amazon Card

2nd - \$25 Amazon Card

3rd - \$10 Amazon Card

### **Principal News / Upcoming School Events - Miss Coffey**

Please remember that Thursday, December 16, 2021 will be early dismissal at 1 pm. This begins the winter break.

The Mental Health Day for students will be on Friday, December 10, 2021. No parent volunteers are needed for this day.

The orchestra concert will be on Tuesday, December 14, 2021 from 5 pm to 6 pm at Bowsher High School.

The return from winter break for students will be on Wednesday, January 5, 2022.

### **Guest Speaker Topics - Traci**

Traci asked parents if they had any suggestions for guest speakers they might like to hear from at the meetings. She took down several suggestions from parents.

Next meeting: Thursday, January 6, 2022 from 7 pm to 8 pm

Meeting adjourned at 7:37 pm

jfd,12/6/21