Waterford Elementary School PTO

PTO Meeting - 19 May 2026

20 APRIL 2026 / 12:00PM / Virtual

https://meet.google.com/oct-azqx-mbk

Or dial: (US) +1 734-494-2907 PIN: 483 901 330#

AGENDA

WES Principal (Andrew Heironimus)

-

Secretary (Lisa McLaughlin)

- Next PTO newsletter, April 29th.
- Please send all flyers for approval and add any information to the newsletter using the link PTO Newsletter Template

Budget (Thomas Sweeney)

- Current assets:
  - Checking 35,863.54
  - CD 40,659.87
- 5th Grade Play:

General Reimbursements - Script and 200 for art 993		-1193

Wreath income:		557.77
General Donations:		2998
Aladdin Jr Marketplace		815
Playbill Biz Advertising:		1200
Playbill Advertising:		970
PTO Match:		2000
		7347.77

- Spring Fling
    - Total revenue $6,712.7
    - Zeffy presales $3,819
    - check presales $438
    - cash presales $169
    - credit card sales $1,032
    - cash sales $1,152
    - check sales $50
    - Hershey Truck rebate $52.7
    - Total Expenses $2,500.95 (see Spring Fling 2026 report for other expenses)
    - Square fees $31.78
    - Profit of $4,211.75
    - 24-25 was 5,415 - 2,090 = $3,324 profit

- IRS Taxes filed using Form 990-N e-Postcard
    - Discuss rules: Saved $300 in tax prep. The guidance by IRS says to average the last 3 years and it must be $50,000 or less. 2024 $22,314, 2023 $29,506, 2022 $59,600. Average $37,140. Can not have over $200,000 in assets. We have about $75,000 in assets.

- I'm guessing we will be short about 2k for the year. It was a strong comeback with Bingo doing 50% increase YoY, Spring Fling 60% YoY, and the STEM/ASL clubs.

- The FY Profit/Loss Statement shows positive 9k but that does not take into account the ~7k the 5th grade play has yet to spend, and the ~4k Carnival day will cost or any classroom reimbursement yet to be filed.

- All Meeting files for this year: https://drive.google.com/drive/folders/1eM-VzyO_26EOtO7bYZL7A69TPRSREWTT?usp=sharing

- All Bank statements (past 8 years, must use PTO account to access due to account number): https://drive.google.com/drive/folders/1nbRdCWn2WTH0dfpCi4Ll1h2n_63-S3Mw?usp=sharing

Calendar of Events - January-March

- June 12: Last Day of School Carnival

Assembly Chair (Tara Briggs)

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Carnival (Whitney Otto)

- Sign up will be posted soon. Currently short on volunteers.
- Adding info to the next newsletter.

Charitable Giving/Student Volunteer (Melissa Barrows)

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Fundraising Chair/Spirit Night (Rachel Fischer)

- Updates on funds so far. Haven't had a check so far this year.
- Idea of possibly sharing the spirit nights with another school in the future.
- Check back about Lincoln's silent auction.
- We need to try to find a parent to take over this position.

Waterford Fair (Kim Egan)

- Val will reach out to Kim to get information for the next meeting. So far it sounds like we will sell: walking tacos, popcorn, cotton candy, hotdogs

MITV (Clint Cates)

-

Mountain Lion Cubs (Anne-Kathrin Eiselt)

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Additional Fundraiser Events-School Year 2026-2027

- Greenery/plants?
- Silent Auction-Andrew sent info

- Trivia Night- reach out about scheduling another one
- Wrap up some solid ideas for this at the end of the year meeting.

Spring Fling

- Very successful and the most money we've raised in the past few years.

5th Grade Play

- Aladdin Jr.
- Need cash boxes, ipads and squares for the concession stand
- Send all costs to the Blue's and they will input the cost into the square app on ipads.

Technology (Whitney Otto)

- Requested copy of budget to be posted on the website. Tom will send an electronic copy to the group.

General

- Updates?
- We will need a new running club committee head

Open Floor - Questions/Comments/Additional Business?

ATTENDEES:

NOTES

ACTION ITEMS

- Reach out to Kim about fair info so far
- Get dates from Andrew for back to school
- Solidify future meeting dates and fundraising ideas at the June meeting