

TerrasetPTO

General Membership Meeting

February 7, 2024 • 6:30 p.m.

Childcare provided in room 202

Call to Order & Welcome: Jennifer LaFollette, jennifer.lafollette@terrasetpto.org

Conscious Discipline Presentation: Elise Bender & Maggie Johnson, TES Kindergarten teachers

5-minute Intermission for Snacks & Conversation

PTO Reports:

- Basketball Challenge: Jane Derrick, basketball@terrasetpto.org
- Treasurer Report: Ann Clark, treasurer@terrasetpto.org
- Membership/Hospitality: Leslie Anne Leviton, leslianne.leviton@terrasetpto.org
- Fundraising: Callyn Giese, callyn.giese@terrasetpto.org
 - Parents' Nights Out: Bridget Hamilton, bridget.hamilton@terrasetpto.org
 - Tigers on the Town: Kristina Myers, kdninabean@gmail.com
 - Square1 Art Fundraiser: Leslie Anne Leviton, leslianne.leviton@terrasetpto.org
- Tiger Clubs: Jennifer LaFollette, jennifer.lafollette@terrasetpto.org
- Staff Appreciation: Keith Whyte, staffappreciation@terrasetpto.org
- Sixth Grade Send-Off: Courtney Korb, courtney.korb@terrasetpto.org

Administration Update: Principal Mrs. Aldridge

Adjournment

4th & 5th grade parents: please stay to stock the staff lounge together after the meeting!

Upcoming Dates to Know:

Feb 20: Tigers on the Town at Wendy's

March 6: General PTO Meeting

March 7: Tigers on the Town at IHOP

March 21: Basketball Challenge

April 3: PTO-provided Assembly, Superhero Math by Joe Romano, Ultimate Magic

April 4: Kindergarten Orientation

April 5-17: Square1 Art Ordering Window

April 18: Talent Show

May 6-10: Staff Appreciation Week

Terraset Elementary School Parent Teacher Organization

www.terrasetpto.org • Facebook: TerrasetPTO • Instagram: @terrasetpto

TerrasetPTO

Asamblea General de Miembros

7 de Febrero del 2024 • 6:30-7:30pm

Tendremos cuidado de niños(as) en edad escolar en el aula 202

Llamada al Orden, Bienvenida: Jennifer LaFollette, jennifer.lafollette@terrasetpto.org

Presentación de Disciplina Consciente: Elise Bender y Maggie Johnson, maestras de jardín de infantes de TES.

Intermedio de 5 minutos para refrigerios, conversar y compartir.

Reportes del PTO:

- Desafío de Baloncesto: Jane Derrick, basketball@terrasetpto.org
- Reporte de Tesorería: Ann Clark, treasurer@terrasetpto.org
- Membresía/ Hospitalidad: Leslie Anne Leviton, leslianne.leviton@terrasetpto.org
- Recaudación de fondos: Callyn Giese, callyn.giese@terrasetpto.org
 - Noche de salida de Padres: Bridget Hamilton, bridget.hamilton@terrasetpto.org
 - Tigres en la Ciudad: Kristina Myers, kdinabean@gmail.com
 - Recaudación de fondos para Arte con Square1: Leslie Anne Leviton
- Clubes de Tigres: Jennifer LaFollette, jennifer.lafollette@terrasetpto.org
- Apreciación de personal: Keith Whyte, staffappreciation@terrasetpto.org
- Despedida de Sexto Grado: Courtney Korb, courtney.korb@terrasetpto.org

Actualización de la Administración: Directora Sra. Aldridge

Conclusiones y Cierres.

Padres de 4º y 5º grado: ¡Por favor quédense para abastecerse juntos el salón del personal después de la reunión!

Próximas fechas que debe conocer:

Feb 20: Tigres en la Ciudad en Wendy's.

Marzo 6: Reunión General del PTO.

March 7: Tigres en la Ciudad en IHOP.

Marzo 21: Desafío de Baloncesto.

Abril 3: Asamblea proporcionada por el PTO, Matemáticas de Superhéroes por Joe Romano, Última Magia.

Abril 4: Orientación de Kindergarten.

Abril 5-17: Periodo de tiempo para hacer sus pedidos en Square1.

Abril 18: Noche de Talentos.

May 6-10: Semana de Apreciación del Personal.

Terraset Elementary School Parent Teacher Organization

www.terrasetpto.org • Facebook: TerrasetPTO • Instagram: @terrasetpto

Terraset Elementary School PTO FY 2023

Treasurer's Report

08/01/2023 - 02/07/2024

TERRASET ELEMENTARY PTO

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Basketball Challenge	-	-	-	\$3,500.00	-\$3,500.00
Skate Night	\$1,940.00	\$1,200.00	\$740.00	\$750.00	-\$10.00
Rewards Program	\$177.35	-	\$177.35	\$1,000.00	-\$822.65
Spiritwear	\$564.35	-	\$564.35	\$500.00	\$64.35
Sprout School Supplies	\$931.42	-	\$931.42	\$900.00	\$31.42
Tigers on the Town	\$1,394.97	-	\$1,394.97	\$1,500.00	-\$105.03
Tiger Clubs	\$23,867.04	\$3,991.08	\$19,875.96	\$24,250.00	-\$4,374.04
General PTO Donations	\$720.00	\$6.72	\$713.28	\$600.00	\$113.28
Membership	\$1,752.02	\$677.92	\$1,074.10	-\$300.00	\$1,374.10
Parents Night Out	\$209.75	-	\$209.75	\$2,000.00	-\$1,790.25
Fundraising Totals	\$31,556.90	-\$5,875.72	\$25,681.18	\$34,700.00	-\$9,018.82
Learning	Income	Expenses	Year to Date	Net Budget	More/-Less
Outdoor Learning Center	-	-	-	-\$1,000.00	\$1,000.00
Assemblies	-	\$1,375.00	-\$1,375.00	-\$2,500.00	\$1,125.00
Field Trips - Grades PK-3	-	-	-	-\$2,500.00	\$2,500.00
Field Trips - Grades 4-6	-	\$1,500.00	-\$1,500.00	-\$4,500.00	\$3,000.00
Book Room	-	-	-	-\$315.00	\$315.00
STEM Initiatives	-	-	-	-\$500.00	\$500.00
Student Ambassador	-	-	-	-\$500.00	\$500.00
Classroom/School Supplies	-	\$432.11	-\$432.11	-\$1,000.00	\$567.89
Learning Totals	-	-\$3,307.11	-\$3,307.11	-\$12,815.00	\$9,507.89
Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Family Outreach Program	-	-	-	-\$400.00	\$400.00
Directory	-	\$300.00	-\$300.00	-\$300.00	-
Movie Night	\$1,951.00	\$5,103.57	-\$3,152.57	-\$2,000.00	-\$1,152.57
Field Day	-	\$49.14	-\$49.14	-\$500.00	\$450.86
Student Snacks	-	\$76.80	-\$76.80	-\$1,000.00	\$923.20
Walk/Bike to School	-	-	-	-\$50.00	\$50.00
Family Assistance	-	\$281.83	-\$281.83	-\$2,000.00	\$1,718.17
Sixth Grade Party Donation	\$160.00	-	\$160.00	-\$500.00	\$660.00
Volunteer Appreciation	-	-	-	-\$500.00	\$500.00
School Shirt Donation	\$750.00	-	\$750.00	-\$2,500.00	\$3,250.00
Community School Support	-	\$250.00	-\$250.00	-\$2,000.00	\$1,750.00
Zen Den	-	-	-	-\$8,000.00	\$8,000.00
Student/Family/Community Support Totals	\$2,861.00	-\$6,061.34	-\$3,200.34	-\$19,750.00	\$16,549.66
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less

School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Week	\$20.00	-	\$20.00	-\$2,000.00	\$2,020.00
Teacher Grants	-	\$999.00	-\$999.00	-\$2,000.00	\$1,001.00
Staff Lounge/CLT Room	-	\$1,142.34	-\$1,142.34	-\$2,500.00	\$1,357.66
Staff Life Events	-	\$312.74	-\$312.74	-\$1,000.00	\$687.26
Staff Events/Meals	-	\$826.16	-\$826.16	-\$2,000.00	\$1,173.84
Principal Grant	-	\$2,240.88	-\$2,240.88	-\$4,000.00	\$1,759.12
School Enhancements	-	-	-	-\$500.00	\$500.00
10 Days of Cheer	\$470.00	\$1,129.24	-\$659.24	-	-\$659.24
Water for Staff Room	-	\$562.80	-\$562.80	-\$1,300.00	\$737.20
Grant for Teacher Supplies	-	-	-	-\$2,000.00	\$2,000.00
School/Teacher/Staff Support Totals	\$490.00	-\$7,213.16	-\$6,723.16	-\$17,300.00	\$10,576.84
PTO Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-	-\$700.00	\$700.00
MoneyMinder Subscription	-	\$247.13	-\$247.13	-\$300.00	\$52.87
Office Supplies and Printing	-	\$191.14	-\$191.14	-\$200.00	\$8.86
Accounting	-	\$447.00	-\$447.00	-\$300.00	-\$147.00
Website	-	-	-	-\$300.00	\$300.00
Equipment	-	\$141.96	-\$141.96	-\$400.00	\$258.04
Administration Fees and Expenses	-	\$308.00	-\$308.00	-\$50.00	-\$258.00
PTO Admin Totals	-	-\$1,335.23	-\$1,335.23	-\$2,250.00	\$914.77
Funds Not Belonging to PTO	Income	Expenses	Year to Date	Net Budget	More/-Less
Sixth Grade Party	\$1,917.00	\$84.61	\$1,832.39	-	\$1,832.39
Teacher Social Committee	\$3,359.36	\$903.17	\$2,456.19	-	\$2,456.19
Funds Not Belonging to PTO Totals	\$5,276.36	-\$987.78	\$4,288.58	-	\$4,288.58
Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees 1	-	\$149.22	-\$149.22	-	-\$149.22
Square Fees Totals	-	-\$149.22	-\$149.22	-	-\$149.22
Square Fees 1 2	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees 1 2 3	-	\$99.80	-\$99.80	-	-\$99.80
Square Fees 1 2 Totals	-	-\$99.80	-\$99.80	-	-\$99.80
Grand Totals					
	\$40,184.26	-\$25,029.36	\$15,154.90	-\$17,415.00	\$32,569.90

Bank Account Balances	08/01/2023	02/07/2024	Last reconciled	Summary for the Period	
Online Checking Account	\$48,022.26	\$61,798.81	11/30/2023	Starting Total	\$49,609.22
Operating Checking Account	\$1,586.96	\$2,965.31	11/30/2023	Income	\$40,184.26
Terraset Elementary PTO	-	-	Never	Expenses	-\$25,029.36
Square Clearing Account	-	-	Never	Ending Total	\$64,764.12
Totals	\$49,609.22	\$64,764.12			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					