

TerrasetPTO

General Membership Meeting
October 4, 2023 • 6:30-7:30 p.m.

Childcare provided in room 202

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

Terraset “Tiger Zen Den” Proposal - Principal Trout & Amy Lucas

5-minute Intermission for Snacks & Conversation

PTO Reports:

- Treasurer Report: Callyn Giese, callyn.giese@terrasetpto.org (on behalf of Ann Clark)
- Membership/Hospitality: Leslie Anne Leviton, leslianne.leviton@terrasetpto.org
 - Terraset Directory: Lizzie Copson, ecopson@gmail.com
 - Member Engagement: Courtney Kissell, courtney.kissell@terrasetpto.org
- Staff Appreciation:
 - World Series Day Oct 27: Georgia Norton
 - Stocking the Staff Lounge: K & 1st grade parents tonight!
- Fundraising
 - Committee Formation: Jennifer LaFollette
 - Corporate Sponsorships: Angela Allmon
 - Parents’ Nights Out (dates below!): Bridget Hamilton, bridget.hamilton@terrasetpto.org
 - Tigers on the Town (dates below!): Kristina Myers, kdninabean@gmail.com
- Movie Night: Courtney Korb, courtney.korb@terrasetpto.org
- Halloween Candy Donation for Charity: Valeriya Chunikhin

Admin Report: Principal Trout

Adjournment

Upcoming Dates to Know:

October 7: Grown-Ups’ Night Out (Terraset-only Ninja Night) at Life Champ

October 21: Terraset Family Crafting Night at Craftspace

October 25: Tigers on the Town at Chipotle

October 27: World Series Day (Staff Appreciation event)

November 10: Terraset Movie Night at Wolftrap

November 13: Tigers on the Town at MOD Pizza

December 2: Parents’ Night Out at iCode Vienna

December 6: General PTO Meeting

Terraset Elementary School Parent Teacher Organization

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

TerrasetPTO

Asamblea General de Miembros

4 de Octubre del 2023 • 6:30-7:30pm

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

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

Propuesta para un Terraset “Tiger Zen Den” - Directora Ms. Trout & Amy Lucas

Intermedio de 5 minutos para refrigerios, conversar y compartir.

Reportes del PTO:

- Reporte de Tesorería: Callyn Giese, *callyn.giese@terrasetpto.org* (de parte de Ann Clark)
- Membresía/ Hospitalidad: Leslie Anne Leviton, *leslianne.leviton@terrasetpto.org*
 - Directorio de Terraset: Lizzie Copson, *ecopson@gmail.com*
 - Comité de Compromiso: Courtney Kissell, *courtney.kissell@terrasetpto.org*
- Apreciación de personal:
 - Día de Serie Mundial: Georgia Norton
 - Abastecimiento del salón del personal: ¡Esta noche los padres de kinder y Primer grado están a cargo de ayudar a rellenar el salón de Maestros!
- Recaudación de fondos:
 - Comité de Formación: Jennifer LaFollette
 - Patrocinios Corporativos: Angela Allmon
 - Noche de salida de Padres: Bridget Hamilton, *bridget.hamilton@terrasetpto.org*
 - Tigres en la Ciudad: Kristina Myers, *kdninabean@gmail.com*
- Noche de Película: Courtney Korb, *courtney.korb@terrasetpto.org*
- Donación de Confites de Halloween con fines benéficos: Valeriya Chunikhin

Informe administrativo, preguntas y respuestas: Directora Ms. Trout

Conclusiones y Cierres.

Próximas fechas importantes:

7 de Octubre: Noche de Salida de Padres (Solamente Terraset-Noche Ninja) en Life Champ.

21 de Octubre: Noche de Manualidades de Familias de Terraset en Craftspace

25 de Octubre: Tigres en la Ciudad en Chipotle

27 de Octubre: Día de Serie Mundial (Evento de Apreciación del Personal)

10 de Noviembre : Noche de Película de Terraset en Wolftrap

13 de Noviembre: Tigres en la Ciudad en MOD Pizza

2 de Octubre: Noche de Salida de Padres en iCode Vienna

6 de Diciembre: Reunión General del PTO

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Terraset Elementary School PTO FY 2023

Treasurer's Report

08/01/2023 - 09/30/2023

TERRASET ELEMENTARY PTO

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Basketball Challenge	-	-	-	\$3,500.00	-\$3,500.00
Skate Night	-	-	-	\$750.00	-\$750.00
Rewards Program	-	-	-	\$1,000.00	-\$1,000.00
Spiritwear	\$564.35	-	\$564.35	\$500.00	\$64.35
Sprout School Supplies	\$931.42	-	\$931.42	\$900.00	\$31.42
Tigers on the Town	\$197.71	-	\$197.71	\$1,500.00	-\$1,302.29
Tiger Clubs	-	-	-	\$24,250.00	-\$24,250.00
General PTO Donations	\$310.00	-	\$310.00	\$600.00	-\$290.00
Membership	\$1,630.00	\$100.00	\$1,530.00	-\$300.00	\$1,830.00
Parents Night Out	-	-	-	\$2,000.00	-\$2,000.00
Fundraising Totals	\$3,633.48	-\$100.00	\$3,533.48	\$34,700.00	-\$31,166.52
Learning	Income	Expenses	Year to Date	Net Budget	More/-Less
Outdoor Learning Center	-	-	-	-\$1,000.00	\$1,000.00
Assemblies	-	-	-	-\$2,500.00	\$2,500.00
Field Trips - Grades PK-3	-	-	-	-\$2,500.00	\$2,500.00
Field Trips - Grades 4-6	-	-	-	-\$4,500.00	\$4,500.00
Book Room	-	-	-	-\$315.00	\$315.00
STEM Initiatives	-	-	-	-\$500.00	\$500.00
Student Ambassador	-	-	-	-\$500.00	\$500.00
Classroom/School Supplies	-	-	-	-\$1,000.00	\$1,000.00
Learning Totals	-	-	-	-\$12,815.00	\$12,815.00
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	\$471.00	\$3,197.39	-\$2,726.39	-\$2,000.00	-\$726.39
Field Day	-	\$49.14	-\$49.14	-\$500.00	\$450.86
Student Snacks	-	-	-	-\$1,000.00	\$1,000.00
Walk/Bike to School	-	-	-	-\$50.00	\$50.00
Family Assistance	-	\$281.83	-\$281.83	-\$2,000.00	\$1,718.17
Sixth Grade Party Donation	-	-	-	-\$500.00	\$500.00
Volunteer Appreciation	-	-	-	-\$500.00	\$500.00
School Shirt Donation	-	-	-	-\$2,500.00	\$2,500.00
Community School Support	-	-	-	-\$2,000.00	\$2,000.00
Student/Family/Community Support Totals	\$471.00	-\$3,828.36	-\$3,357.36	-\$11,750.00	\$8,392.64
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

School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher Grants	-	-	-	-\$2,000.00	\$2,000.00
Staff Lounge/CLT Room	-	\$413.11	-\$413.11	-\$2,500.00	\$2,086.89
Staff Life Events	-	-	-	-\$1,000.00	\$1,000.00
Staff Events/Meals	-	\$1,105.01	-\$1,105.01	-\$2,000.00	\$894.99
Principal Grant	-	\$343.88	-\$343.88	-\$4,000.00	\$3,656.12
School Enhancements	-	-	-	-\$500.00	\$500.00
10 Days of Cheer	-	-	-	-	-
Water for Staff Room	-	\$93.80	-\$93.80	-\$1,300.00	\$1,206.20
Grant for Teacher Supplies	-	-	-	-\$2,000.00	\$2,000.00
School/Teacher/Staff Support Totals	\$20.00	-\$1,955.80	-\$1,935.80	-\$17,300.00	\$15,364.20
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	-	\$126.61	-\$126.61	-\$200.00	\$73.39
Accounting	-	\$144.00	-\$144.00	-\$300.00	\$156.00
Website	-	-	-	-\$300.00	\$300.00
Equipment	-	\$141.96	-\$141.96	-\$400.00	\$258.04
Administration Fees and Expenses	-	\$137.00	-\$137.00	-\$50.00	-\$87.00
PTO Admin Totals	-	-\$796.70	-\$796.70	-\$2,250.00	\$1,453.30
Funds Not Belonging to PTO	Income	Expenses	Year to Date	Net Budget	More/-Less
Sixth Grade Party	-	-	-	-	-
Teacher Social Committee	\$1,038.12	-	\$1,038.12	-	\$1,038.12
Funds Not Belonging to PTO Totals	\$1,038.12	-	\$1,038.12	-	\$1,038.12
Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees Totals	-	-	-	-	-
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					
	\$5,162.60	-\$6,780.66	-\$1,618.06	-\$9,415.00	\$7,796.94

Bank Account Balances	08/01/2023	09/30/2023	Last reconciled	Summary for the Period	
Online Checking Account	\$48,022.26	\$44,104.29	09/30/2023	Starting Total	\$49,609.22
Operating Checking Account	\$1,586.96	\$3,886.87	09/22/2023	Income	\$5,162.60
Terraset Elementary PTO	-	-	Never	Expenses	-\$6,780.66
Square Clearing Account	-	-	Never	Ending Total	\$47,991.16
Totals	\$49,609.22	\$47,991.16			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					