

# TerrasetPTO

**General Membership Meeting**  
**September 6, 2023 • 6:30-7:30 p.m.**

*Childcare provided in room 202*

## **Welcome & Introductions**

## **PTO Overview & Reports**

- Overview: Jennifer LaFollette
- Membership: Leslie Anne Leviton
  - Terraset Directory: Lizzie Copson
- Movie Night: Callyn Giese
- Spirit Wear Sale: Courtney Korb
- Fall Clubs: Jennifer LaFollette
- Staff Appreciation
  - Stocking the Staff Lounge: 6th grade parents tonight!
- Fundraising: Jennifer LaFollette
  - Tigers on the Town
  - Parents' Nights Out

## **5-Minute Intermission for snacks & conversation**

**Treasurer Report/Budget Approval:** Ann Clark

## **PTO Q&A**

**Admin Report and Q&A:** Ms. Trout

## **Upcoming Dates to Know:**

**September 8:** Last day to order spirit wear at <https://terraset23.itemorder.com>

**September 26:** Tigers on the Town at Domino's

**September 29:** SLHS Homecoming Parade 5:00 pm

**October 25:** Tigers on the Town at Chipotle

**November 10:** Terraset Movie Night at Wolftrap



Scan Code to Visit Store

**Terraset Elementary School Parent Teacher Organization**

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

# TerrasetPTO

**Asamblea General de Miembros  
6 de Setiembre del 2023 • 6:30-7:30pm**

*Tendremos cuidado de niños(as) en el aula 202*

## **Bienvenida y Presentaciones**

## **Descripción general e informes del PTO**

- Descripción General: Jennifer LaFollette
- Membresía: Leslie Anne Leviton
  - Directorio de Terraset: Lizzie Copson
- Noche de Película: Callyn Giese
- Ventas de Spirit Wear: Courtney Korb
- Clubes de Otoño: Jennifer LaFollette
- Apreciación de personal:
  - Abastecimiento del salón del personal: ¡Esta noche los padres de Sexto grado están a cargo!
- Recaudación de fondos: Jennifer LaFollette
  - Tigres en la Ciudad.
  - Noche de salida de Padres.

**Intermedio de 5 minutos para refrigerios, conversar y compartir.**

**Reporte de Tesorería/ Presupuesto aprobado: Ann Clark**

**Preguntas y respuestas para el PTO.**

**Informe administrativo, preguntas y respuestas: Ms. Trout**

## **Próximas fechas importantes:**

**8 de Setiembre:** Último día para ordenar el Spirit Wear en <https://terraset23.itemorder.com>

**26 de Setiembre:** Tigres en la ciudad en Domino's

**29 de Setiembre:** SLHS Desfile de Regreso a Casa a las 5:00 pm.

**25 de Octubre:** Tigres en la Ciudad en Chipotle.

**10 de Noviembre:** Terraset Movie Night at Wolftrap



Scan Code to Visit Store

**Terraset Elementary School Parent Teacher Organization**

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

# Terraset Elementary School PTO FY 2023

## Budget Report

<b>Funds available at beginning of financial year (08/01/2023)</b>			<b>\$49,609.22</b>
<b>Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Basketball Challenge	\$8,700.00	-\$5,200.00	\$3,500.00
Skate Night	\$2,300.00	-\$1,550.00	\$750.00
Rewards Program	\$1,000.00	-	\$1,000.00
Spiritwear	\$500.00	-	\$500.00
Sprout School Supplies	\$900.00	-	\$900.00
Tigers on the Town	\$1,500.00	-	\$1,500.00
Tiger Clubs	\$27,250.00	-\$3,000.00	\$24,250.00
General PTO Donations	\$600.00	-	\$600.00
Membership	\$1,500.00	-\$1,800.00	-\$300.00
Parents Night Out	\$2,000.00	-	\$2,000.00
<b>Fundraising Totals</b>	<b>\$46,250.00</b>	<b>-\$11,550.00</b>	<b>\$34,700.00</b>
<b>Learning</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
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
<b>Learning Totals</b>	<b>-</b>	<b>-\$12,815.00</b>	<b>-\$12,815.00</b>
<b>Student/Family/Community Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Family Outreach Program	-	-\$400.00	-\$400.00
Directory	-	-\$300.00	-\$300.00
Movie Night	\$3,000.00	-\$5,000.00	-\$2,000.00
Field Day	-	-\$500.00	-\$500.00
Student Snacks	-	-\$1,000.00	-\$1,000.00
Walk/Bike to School	-	-\$50.00	-\$50.00
Family Assistance	-	-\$2,000.00	-\$2,000.00
Sixth Grade Party Donation	-	-\$500.00	-\$500.00
Volunteer Appreciation	-	-\$500.00	-\$500.00
School Shirt Donation	\$2,000.00	-\$4,500.00	-\$2,500.00
<b>Student/Family/Community Support Totals</b>	<b>\$5,000.00</b>	<b>-\$14,750.00</b>	<b>-\$9,750.00</b>
<b>School/Teacher/Staff Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Staff Appreciation Week	\$1,000.00	-\$3,000.00	-\$2,000.00
Teacher Grants	-	-\$2,000.00	-\$2,000.00
Staff Lounge/CLT Room	\$500.00	-\$3,000.00	-\$2,500.00

<b>School/Teacher/Staff Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Staff Life Events	-	-\$1,000.00	-\$1,000.00
Staff Events/Meals	-	-\$2,000.00	-\$2,000.00
Principal Grant	-	-\$4,000.00	-\$4,000.00
School Enhancements	-	-\$500.00	-\$500.00
10 Days of Cheer	\$500.00	-\$500.00	-
Water for Staff Room	-	-\$1,300.00	-\$1,300.00
Grant for Teacher Supplies	-	-\$2,000.00	-\$2,000.00
<b>School/Teacher/Staff Support Totals</b>	<b>\$2,000.00</b>	<b>-\$19,300.00</b>	<b>-\$17,300.00</b>
<b>PTO Admin</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Insurance	-	-\$700.00	-\$700.00
MoneyMinder Subscription	-	-\$300.00	-\$300.00
Office Supplies and Printing	-	-\$200.00	-\$200.00
Accounting	-	-\$300.00	-\$300.00
Website	-	-\$300.00	-\$300.00
Equipment	-	-\$400.00	-\$400.00
Administration Fees and Expenses	-	-\$50.00	-\$50.00
<b>PTO Admin Totals</b>	<b>-</b>	<b>-\$2,250.00</b>	<b>-\$2,250.00</b>
<b>Funds Not Belonging to PTO</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Sixth Grade Party	-	-	-
Teacher Social Committee	-	-	-
<b>Funds Not Belonging to PTO Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Totals</b>			
	<b>\$53,250.00</b>	<b>-\$60,665.00</b>	<b>-\$7,415.00</b>
<b>Projected bank balance if on budget</b>			<b>\$42,194.22</b>