

TerrasetPTO

General Membership Meeting

May 1, 2024 • 6:30 p.m.

Childcare provided in room 202

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

Presentation: Chelsey Perkins & Isabella Young, TES Counselors

5-minute Intermission for Snacks & Conversation

PTO Reports:

- Treasurer Report: Ann Clark, treasurer@terrasetpto.org
- Membership/Hospitality: Leslie Anne Leviton, leslianne.leviton@terrasetpto.org
- Basketball Challenge: Jane Derrick, basketball@terrasetpto.org
- Tiger Clubs: Jennifer LaFollette, jennifer.lafollette@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
 - Overtime Summer Program: Jennifer LaFollette, jennifer.lafollette@terrasetpto.org
- Field Day: Callyn Giese, callyn.giese@terrasetpto.org
- Staff Appreciation: Keith Whyte, staffappreciation@terrasetpto.org
- Sixth Grade Send-Off: Courtney Korb, courtney.korb@terrasetpto.org
- Officer Elections: Nominating Committee

Administration Update: Assistant Principal Mr. Ickowski

Adjournment

Upcoming Dates to Know:

TOMORROW! May 2: Tigers on the Town at Chuck E Cheese

May 6-10: Staff Appreciation Week

June 5: Tigers on the Town AND final PTO "Meeting" of the year at Red's Table

Terraset Elementary School Parent Teacher Organization

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TerrasetPTO

Asamblea General de Miembros

1 de Mayo 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: Chelsey Perkins & Isabella Young, TES Counselors

Intermedio de 5 minutos para refrigerios, conversar y compartir.

Reportes del PTO:

- Reporte de Tesorería: Ann Clark, treasurer@terrasetpto.org
- Membresía/Hospitalidad: Leslie Anne Leviton, leslianne.leviton@terrasetpto.org
- Desafío de Baloncesto: Jane Derrick, basketball@terrasetpto.org
- Clubes de Tigres: Jennifer LaFollette, jennifer.lafollette@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, kdninabean@gmail.com
 - Recaudación de fondos para Arte con Square1: Leslie Anne Leviton, leslianne.leviton@terrasetpto.org
 - Overtime Summer Program: Jennifer LaFollette, jennifer.lafollette@terrasetpto.org
- Apreciación de personal: Keith Whyte, staffappreciation@terrasetpto.org
- Despedida de Sexto Grado: Courtney Korb, courtney.korb@terrasetpto.org
- Elecciones de funcionarios: Comité de Nominaciones

Actualización de la Administración: Subdirector Mr. Ickowski

Conclusiones y Cierres.

Próximas fechas que debe conocer:

¡Mañana! Mayo 2: Tigres en la Ciudad en Chuck E. Cheese.

Mayo 6-10: Semana de Apreciación del Personal.

Junio 5: Tigres en la Ciudad y Reunión General del PTO en Red's Table.

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Terraset Elementary School PTO FY 2023

Treasurer's Report

08/01/2023 - 07/31/2024

TERRASET ELEMENTARY PTO

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Basketball Challenge	\$7,612.00	\$4,976.06	\$2,635.94	\$3,500.00	-\$864.06
Skate Night	\$1,940.00	\$1,200.00	\$740.00	\$750.00	-\$10.00
Rewards Program	\$1,677.35	-	\$1,677.35	\$1,000.00	\$677.35
Spiritwear	\$564.35	-	\$564.35	\$500.00	\$64.35
Sprout School Supplies	\$931.42	-	\$931.42	\$900.00	\$31.42
Tigers on the Town	\$2,105.98	-	\$2,105.98	\$1,500.00	\$605.98
Tiger Clubs	\$32,694.76	\$7,198.27	\$25,496.49	\$24,250.00	\$1,246.49
General PTO Donations	\$720.00	\$6.72	\$713.28	\$600.00	\$113.28
Membership	\$1,767.02	\$1,061.09	\$705.93	-\$300.00	\$1,005.93
Parents Night Out	\$840.55	-	\$840.55	\$2,000.00	-\$1,159.45
Fundraising Totals	\$50,853.43	-\$14,442.14	\$36,411.29	\$34,700.00	\$1,711.29
Learning	Income	Expenses	Year to Date	Net Budget	More/-Less
Outdoor Learning Center	-	-	-	-\$1,000.00	\$1,000.00
Assemblies	-	\$2,465.00	-\$2,465.00	-\$2,500.00	\$35.00
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	-	-\$4,397.11	-\$4,397.11	-\$12,815.00	\$8,417.89
Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Family Outreach Program	-	\$156.83	-\$156.83	-\$400.00	\$243.17
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	-	-	-	-\$500.00	\$500.00
Volunteer Appreciation	-	-	-	-\$500.00	\$500.00
School Shirt Donation	\$1,500.00	\$5,728.60	-\$4,228.60	-\$2,500.00	-\$1,728.60
Community School Support	-	\$250.00	-\$250.00	-\$2,000.00	\$1,750.00
Zen Den	\$50.00	\$5,000.00	-\$4,950.00	-\$8,000.00	\$3,050.00
Student/Family/Community Support Totals	\$3,501.00	-\$16,946.77	-\$13,445.77	-\$19,750.00	\$6,304.23
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	\$710.00	\$654.97	\$55.03	-\$2,000.00	\$2,055.03
Teacher Grants	-	\$1,058.00	-\$1,058.00	-\$2,000.00	\$942.00
Staff Lounge/CLT Room	-	\$1,891.07	-\$1,891.07	-\$2,500.00	\$608.93
Staff Life Events	-	\$372.91	-\$372.91	-\$1,000.00	\$627.09
Staff Events/Meals	-	\$1,944.27	-\$1,944.27	-\$2,000.00	\$55.73
Principal Grant	-	\$2,587.05	-\$2,587.05	-\$4,000.00	\$1,412.95
School Enhancements	-	-	-	-\$500.00	\$500.00
10 Days of Cheer	\$470.00	\$1,129.24	-\$659.24	-	-\$659.24
Water for Staff Room	-	\$844.20	-\$844.20	-\$1,300.00	\$455.80
Grant for Teacher Supplies	-	-	-	-\$2,000.00	\$2,000.00
School/Teacher/Staff Support Totals	\$1,180.00	-\$10,481.71	-\$9,301.71	-\$17,300.00	\$7,998.29
PTO Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	\$686.00	-\$686.00	-\$700.00	\$14.00
MoneyMinder Subscription	-	\$247.13	-\$247.13	-\$300.00	\$52.87
Office Supplies and Printing	-	\$254.88	-\$254.88	-\$200.00	-\$54.88
Accounting	-	\$643.00	-\$643.00	-\$300.00	-\$343.00
Website	-	-	-	-\$300.00	\$300.00
Equipment	-	\$141.96	-\$141.96	-\$400.00	\$258.04
Administration Fees and Expenses	-	\$320.00	-\$320.00	-\$50.00	-\$270.00
PTO Admin Totals	-	-\$2,292.97	-\$2,292.97	-\$2,250.00	-\$42.97
Funds Not Belonging to PTO	Income	Expenses	Year to Date	Net Budget	More/-Less
Sixth Grade Party	\$9,338.55	\$2,308.82	\$7,029.73	-	\$7,029.73
Teacher Social Committee	\$3,359.36	\$999.58	\$2,359.78	-	\$2,359.78
Funds Not Belonging to PTO Totals	\$12,697.91	-\$3,308.40	\$9,389.51	-	\$9,389.51
Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees 1	-	\$381.95	-\$381.95	-	-\$381.95
Square Fees Totals	-	-\$381.95	-\$381.95	-	-\$381.95
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					
	\$68,232.34	-\$52,350.85	\$15,881.49	-\$17,415.00	\$33,296.49

Bank Account Balances	08/01/2023	07/31/2024	Last reconciled	Summary for the Period	
Online Checking Account	\$48,022.26	\$60,063.40	11/30/2023	Starting Total	\$49,609.22
Operating Checking Account	\$1,586.96	\$5,427.31	11/30/2023	Income	\$68,232.34
Square Clearing Account	-	-	Never	Expenses	-\$52,350.85
Terraset Elementary PTO	-	-	Never	Ending Total	\$65,490.71
Stripe Clearing Account	-	-	Never		
Totals	\$49,609.22	\$65,490.71			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____