

TerrasetPTO

General Membership Meeting December 13, 2023 • 6:30 p.m.

Childcare provided in room 202

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

PTO Reports:

- Treasurer Report: Ann Clark, treasurer@terrasetpto.org
- Membership/Hospitality: Leslie Anne Leviton, leslianne.leviton@terrasetpto.org
- Staff Appreciation: Keith Whyte, staffappreciation@terrasetpto.org
- Fundraising: Callyn Giese, callyn.giese@terrasetpto.org
 - Parents' Nights Out: Bridget Hamilton, bridget.hamilton@terrasetpto.org
 - Tigers on the Town: Kristina Myers, kdinabean@gmail.com
- Tiger Clubs: Jennifer LaFollette, jennifer.lafollette@terrasetpto.org
 - **Jan 5** - Deadline to contact Diana Golac at dagolac@fcps.edu if you are in need of a Clubs Scholarship
 - **Jan 10** - Winter Clubs Registration opens at noon on Homeroom.com
 - **Jan 19** - Winter Clubs Registration closes at midnight
 - **Jan 29** - Winter Clubs Begin
 - **March 20** - Winter Clubs End
- Basketball Challenge: Jane Derrick, basketball@terrasetpto.org
- Sixth Grade Send-Off: Courtney Korb, courtney.korb@terrasetpto.org

5-minute Intermission for Snacks & Conversation

Administration Update: Assistant Principal Mr. Ickowski, Interim Principal Mr. Rivera, and Incoming Principal Mrs. Aldridge

Adjournment

Please Note: *There will be an info session for parents of 6th graders at 7:30 pm TONIGHT in the library! We encourage all 6th grade families to stay after our meeting and attend!*

Upcoming Dates to Know:

January 9: Basketball Challenge Planning Meeting, 7 pm on Zoom

January 10: Winter Clubs Registration Begins

January 27: Skate Night at SkateQuest

February: General PTO Meeting

March 21: Basketball Challenge

Terraset Elementary School Parent Teacher Organization

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

TerrasetPTO

Asamblea General de Miembros

13 de Diciembre del 2023 • 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

Reportes del PTO:

- Reporte de Tesorería: Ann Clark, treasurer@terrasetpto.org
- Membresía/ Hospitalidad: Leslie Anne Leviton, leslianne.leviton@terrasetpto.org
- Apreciación de personal: Keith Whyte, staffappreciation@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
- Los Clubes de Tigres: Jennifer LaFollette, jennifer.lafollette@terrasetpto.org
 - **Enero 5** - Fecha Límite para contactar a Diana Golac al correo electrónico: dagolac@fcps.edu si necesita una beca para los Clubes de Invierno.
 - **Enero 10** - La inscripción para los clubes de Invierno inicia a medio día por Homeroom.com.
 - **Enero 19** - La Inscripción para los Clubes de Invierno cierra a medianoche.
 - **Enero 29** - Inicio de los Clubes de Invierno.
 - **Marzo 20** - Fin de los Clubes de Invierno.
- Desafío de Baloncesto: Jane Derrick, basketball@terrasetpto.org
- Despedida de Sexto Grado: Courtney Korb, courtney.korb@terrasetpto.org

Intermedio de 5 minutos para refrigerios, conversar y compartir.

Actualización de Nuestra Administración: Director Interino Sr. & Subdirector Sr. Ickowski & Directora entrante Sra. Aldridge

Conclusiones y Cierres.

Atención Padres de Sexto Grado: *Habrà una sesión informativa a las 7:30 pm en la Biblioteca después de la Reunión del PTO. Invitamos a todas las familias de Sexto Grado a quedarse y asistir a la sesión informativa en la Biblioteca.*

Próximas fechas que debe conocer:

Enero 9: Reunión de Planificación del Desafío de Baloncesto, a las 7 pm en Zoom.

Enero 10: Comienza la Inscripción para los Clubes de Invierno.

Enero 27: Noche de Patinaje en SkateQuest.

Febrero 7: Reunión General del PTO.

Marzo 21: Desafío de Baloncesto.

Terraset Elementary School Parent Teacher Organization

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

TerrasetPTO

Helpful Links: Enlaces Útiles

Become a Member/Regístrese para ser parte de PTO:

Regístrese para ser un miembro del PTO:

<http://terrasetpto.square.site/>

Contact/Contacto: Leslie Anne Leviton membership@terrasetpto.org



**Fill Out the PTO Committee Interest Form/
Complete el Formulario del Comité de Interés del PTO:**

<https://forms.gle/dzTwRvC5yY1XadNc9>

Contact/Contacto: Jennifer LaFollette president@terrasetpto.org



**Access the AtoZ Connect Terraset Directory/
Accede a los Contactos del Directorio de Terraset de la A a la Z:**

<https://terrasetpto.membershiptoolkit.com/>

Contact/Contacto: Lizzie Copson, directory@terrasetpto.org



Donate to the PTO/Done al PTO:

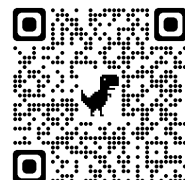
<https://terrasetpto.square.site/donate-to-the-terraset-pto-general-fund>

Contact/Contacto: Callyn Giese, callyn.giese@terrasetpto.org



**Check out the Winter Clubs Schedule & Register Beginning January 10/
Consulte el Calendario de Invierno y regístrese a partir del 10 de Enero**
<https://www.homerom.com/sites/terraset-elementary-reston/enrichment>

Contact/Contacto: Jennifer LaFollette, tigerclubs@terrasetpto.org



Terraset Elementary School Parent Teacher Organization

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

TerrasetPTO

2023-2024 Contacts

Executive Committee

To reach ALL Executive Committee members, email exec@terrasetpto.org

- **President:** Jennifer LaFollette, jennifer.lafollette@terrasetpto.org or president@terrasetpto.org
- **Vice-President:** Callyn Giese, callyn.giese@terrasetpto.org or vicepresident@terrasetpto.org
- **Treasurer:** Ann Clark, treasurer@terrasetpto.org
- **Secretary:** Kathy Matamoros Lobos, kathy.matamoroslobos@terrasetpto.org or secretary@terrasetpto.org
- **At-Large Member:** Kathy Morrow, kathy.morrow@terrasetpto.org or at-large@terrasetpto.org
- **Communications Chair:** Valeriya Chunikhin, valeriya.chunikhin@terrasetpto.org or communications@terrasetpto.org
- **Membership Chair:** Leslie Anne Leviton, leslianne.leviton@terrasetpto.org or membership@terrasetpto.org
- **Audit Chair :** Nicole Lopez, nicole.lopez@terrasetpto.org or audit@terrasetpto.org
- **Staff Members/Liaisons to the Executive Committee:**
 - Jessica Matthews, Kindergarten
 - Leslie Grumbach, 6th Grade

Event/Project/Committee Chairs

- **AtoZ Connect Directory Chair (Membership Committee):** Lizzie Copson, ecopson@gmail.com
- **Assemblies:** Bridget Hamilton, bridget.hamilton@terrasetpto.org
- **Basketball Challenge:** Jane Derrick, janed@terrasetpto.org
- **Engagement Chair (Membership Committee):** Courtney Kissell, courtney.kissell@terrasetpto.org or engagement@terrasetpto.org
- **Fundraising Chair:** Callyn Giese, callyn.giese@terrasetpto.org
- **Movie Nights:** Courtney Korb, courtney.korb@terrasetpto.org
- **Parents' Nights Out:** Bridget Hamilton, bridget.hamilton@terrasetpto.org
- **Spirit Wear:** Courtney Korb, courtney.korb@terrasetpto.org
- **Staff Appreciation Chair:** Keith Whyte, kz.whyte@gmail.com
- **Staff Life Event Recognition (Staff Appreciation Committee):** Colleen Sweet, colleen.sweet@terrasetpto.org
- **Staff Lounge Coordination (Staff Appreciation Committee):** Kathy Morrow, kathy.morrow@terrasetpto.org
- **Technology :** Taz Smith, taz.smith@terrasetpto.org
- **Tiger Clubs:** Jennifer LaFollette, jennifer.lafollette@terrasetpto.org
- **Tigers on the Town:** Kristina Myers, kdninabean@gmail.com

Terraset Elementary School Parent Teacher Organization

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

TerrasetPTO

2023-2024 Contactos

Comité Ejecutivo

Para comunicarse con todos los miembros del Comité Ejecutivo, correo electrónico: exec@terrasetpto.org

- **Presidenta:** Jennifer LaFollette, jennifer.lafollette@terrasetpto.org or president@terrasetpto.org
- **Vice-Presidenta:** Callyn Giese, callyn.giese@terrasetpto.org or vicepresident@terrasetpto.org
- **Tesorera:** Ann Clark, treasurer@terrasetpto.org
- **Secretaria:** Kathy Matamoros Lobos, kathy.matamoroslobos@terrasetpto.org or secretary@terrasetpto.org
- **Representante general:** Kathy Morrow, kathy.morrow@terrasetpto.org or at-large@terrasetpto.org
- **Comunicaciones:** Valeriya Chunikhin, valeriya.chunikhin@terrasetpto.org or communications@terrasetpto.org
- **Membresía:** Leslie Anne Leviton, leslianne.leviton@terrasetpto.org or membership@terrasetpto.org
- **Auditoria:** Nicole Lopez, nicole.lopez@terrasetpto.org or audit@terrasetpto.org
- **Miembros del personal/Enlaces de Contacto con el Comité Ejecutivo:**
 - Jessica Matthews, Maestra de Kinder.
 - Leslie Grumbach, Maestra de Sexto Grado.

Eventos/ Proyectos/ Miembros del Comité

- **Directorio de Contactos de la A a la Z (Comité de Membresía):** Lizzie Copson, ecopson@gmail.com
- **Asambleas:** Bridget Hamilton, bridget.hamilton@terrasetpto.org
- **Desafío de Baloncesto:** Jane Derrick, janed@terrasetpto.org
- **Comité de Compromiso (Comité de Membresía):** Courtney Kissell, courtney.kissell@terrasetpto.org or engagement@terrasetpto.org
- **Recaudación de fondos:** Callyn Giese, callyn.giese@terrasetpto.org
- **Noche de Películas:** Courtney Korb, courtney.korb@terrasetpto.org
- **Noche de Salida de Padres:** Bridget Hamilton, bridget.hamilton@terrasetpto.org
- **Spirit Wear:** Courtney Korb, courtney.korb@terrasetpto.org
- **Equipo de Apreciación:** Keith Whyte, kz.whyte@gmail.com
- **Reconocimientos de Eventos de Vida del Personal (Comité de Apreciación):** Colleen Sweet, colleen.sweet@terrasetpto.org
- **Comité de Cordinación del Salón de Personal (Comité de Apreciación):** Kathy Morrow, kathy.morrow@terrasetpto.org
- **Tecnología:** Taz Smith, taz.smith@terrasetpto.org
- **Clubs de Tigres de Otoño:** Jennifer LaFollette, jennifer.lafollette@terrasetpto.org
- **Tigres en la ciudad:** Kristina Myers, kdninabean@gmail.com

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 - 07/31/2024

TERRASET ELEMENTARY PTO

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Basketball Challenge	-	-	-	\$3,500.00	-\$3,500.00
Skate Night	-	\$500.00	-\$500.00	\$750.00	-\$1,250.00
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	\$1,120.19	-	\$1,120.19	\$1,500.00	-\$379.81
Tiger Clubs	\$13,344.07	\$3,049.86	\$10,294.21	\$24,250.00	-\$13,955.79
General PTO Donations	\$570.00	\$6.72	\$563.28	\$600.00	-\$36.72
Membership	\$1,735.00	\$463.43	\$1,271.57	-\$300.00	\$1,571.57
Parents Night Out	\$209.75	-	\$209.75	\$2,000.00	-\$1,790.25
Fundraising Totals	\$18,652.13	-\$4,020.01	\$14,632.12	\$34,700.00	-\$20,067.88
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	-	\$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	-	-\$1,932.11	-\$1,932.11	-\$12,815.00	\$10,882.89
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	-	-	-	-\$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	-	\$250.00	-\$250.00	-\$2,000.00	\$1,750.00
Zen Den	-	-	-	-\$8,000.00	\$8,000.00
Student/Family/Community Support Totals	\$1,951.00	-\$5,984.54	-\$4,033.54	-\$19,750.00	\$15,716.46
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	-	\$843.00	-\$843.00	-\$2,500.00	\$1,657.00
Staff Life Events	-	\$87.74	-\$87.74	-\$1,000.00	\$912.26
Staff Events/Meals	-	\$792.26	-\$792.26	-\$2,000.00	\$1,207.74
Principal Grant	-	\$1,754.49	-\$1,754.49	-\$4,000.00	\$2,245.51
School Enhancements	-	-	-	-\$500.00	\$500.00
10 Days of Cheer	\$470.00	\$819.06	-\$349.06	-	-\$349.06
Water for Staff Room	-	\$375.20	-\$375.20	-\$1,300.00	\$924.80
Grant for Teacher Supplies	-	-	-	-\$2,000.00	\$2,000.00
School/Teacher/Staff Support Totals	\$490.00	-\$5,670.75	-\$5,180.75	-\$17,300.00	\$12,119.25
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	-	\$168.10	-\$168.10	-\$200.00	\$31.90
Accounting	-	\$335.00	-\$335.00	-\$300.00	-\$35.00
Website	-	-	-	-\$300.00	\$300.00
Equipment	-	\$141.96	-\$141.96	-\$400.00	\$258.04
Administration Fees and Expenses	-	\$300.00	-\$300.00	-\$50.00	-\$250.00
PTO Admin Totals	-	-\$1,192.19	-\$1,192.19	-\$2,250.00	\$1,057.81
Funds Not Belonging to PTO	Income	Expenses	Year to Date	Net Budget	More/-Less
Sixth Grade Party	\$1,315.00	\$84.61	\$1,230.39	-	\$1,230.39
Teacher Social Committee	\$3,359.36	\$630.14	\$2,729.22	-	\$2,729.22
Funds Not Belonging to PTO Totals	\$4,674.36	-\$714.75	\$3,959.61	-	\$3,959.61
Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees 1	-	\$85.15	-\$85.15	-	-\$85.15
Square Fees Totals	-	-\$85.15	-\$85.15	-	-\$85.15
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					
	\$25,767.49	-\$19,699.30	\$6,068.19	-\$17,415.00	\$23,483.19

Bank Account Balances	08/01/2023	07/31/2024	Last reconciled	Summary for the Period	
Online Checking Account	\$48,022.26	\$51,257.73	11/30/2023	Starting Total	\$49,609.22
Operating Checking Account	\$1,586.96	\$4,224.75	11/30/2023	Income	\$25,767.49
Terraset Elementary PTO	-	-	Never	Expenses	-\$19,699.30
Square Clearing Account	-	\$194.93	Never	Ending Total	\$55,677.41
Totals	\$49,609.22	\$55,677.41			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					