

# TerrasetPTO

## General Membership Meeting February 5, 2025 • 6:30-7:30 p.m.

**Welcome & Introductions:** Jennifer LaFollette, [jennifer.lafollette@terrasetpto.org](mailto:jennifer.lafollette@terrasetpto.org)

**Presentation by Courtney Wiley, Terraset STEAM Teacher**

**5-Minute Intermission for Snacks & Conversation**

### PTO Overview & Committee Reports

- **Treasurer's Report:** Nicole Lopez, [nicole.lopez@terrasetpto.org](mailto:nicole.lopez@terrasetpto.org)
- **Movie Night Feb 8:** Nicole Lopez, [nicole.lopez@terrasetpto.org](mailto:nicole.lopez@terrasetpto.org)
- **Basketball Challenge March 28:** Jane Derrick, [basketball@terrasetpto.org](mailto:basketball@terrasetpto.org)
  - **Virtual Planning Meeting Feb 10**
- **Staff Appreciation:** Meredith Sarver, [staffappreciation@terrasetpto.org](mailto:staffappreciation@terrasetpto.org)
  - **Save the Date:** Staff Appreciation Week May 5-9
  - **Stocking the Staff Lounge:** 4th & 5th grade parents tonight!
- **Fundraising:** Jennifer LaFollette for Leslie Anne Leviton, [fundraising@terrasetpto.org](mailto:fundraising@terrasetpto.org)
  - **Silent Auction Now Open** at <https://www.32auctions.com/TES2025> - Ends Feb 18
  - **Tigers on the Town:** Bridget Hamilton, [bridget.hamilton@terrasetpto.org](mailto:bridget.hamilton@terrasetpto.org)
- **Tiger Clubs:** Jennifer LaFollette, [tigerclubs@terrasetpto.org](mailto:tigerclubs@terrasetpto.org)

### PTO Q&A

#### Community News

- **Sixth Grade Send-Off Committee Update** - Courtney Kissell
- **FCPS Vision Group Update** - Callyn Giese

**Admin Report and Q&A:** Mrs. Aldridge

### Upcoming Dates to Know

**Feb 5-18:** Silent Auction

**Feb 8:** Movie Night at Terraset, doors open 6:30 pm, show time 7:00 pm

**Feb 20:** Clubs Registration Begins

**Feb 24:** Early Release Monday (1:05 pm dismissal)

**Feb 28:** Coffee with the Principal, 9:45-10:15 am

**March 5:** PTO Meeting

**March 10:** Clubs Begin

**March 20:** STEAM night

**March 28:** Coffee with the Principal, 9:30-10:30 am

**March 28:** Terraset Basketball Challenge at SLHS

**April 9:** Talent Show

**Terraset Elementary School Parent Teacher Organization**

[www.terrasetpto.org](http://www.terrasetpto.org) • Facebook: TerrasetPTO • Instagram: @terrasetpto

# Terraset Elementary School PTO FY 2024

## Treasurer's Report

08/01/2024 - 07/31/2025

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Basketball Challenge	-	-	-	\$5,000.00	-\$5,000.00
General PTO Donations	\$240.00	\$7.26	\$232.74	\$750.00	-\$517.26
Membership	\$1,740.00	\$552.67	\$1,187.33	\$500.00	\$687.33
Parents Night Out	-	-	-	\$1,000.00	-\$1,000.00
Rewards Program - Boxtops and Harris Teeter	-	-	-	\$200.00	-\$200.00
School Supply Kits	\$964.00	-	\$964.00	\$800.00	\$164.00
Skate Night	\$2,876.00	\$1,201.85	\$1,674.15	\$1,200.00	\$474.15
Spiritwear	\$1,167.00	-	\$1,167.00	\$700.00	\$467.00
Spring Fundraising Event	-	-	-	\$3,500.00	-\$3,500.00
Square Art	\$2,133.45	\$97.48	\$2,035.97	\$2,000.00	\$35.97
Tiger Clubs	\$11,170.18	\$1,837.72	\$9,332.46	\$15,000.00	-\$5,667.54
Tigers on the Town	\$2,676.33	-	\$2,676.33	\$3,500.00	-\$823.67
Unrestricted Income	\$150.00	-	\$150.00	\$1,200.00	-\$1,050.00
<b>Fundraising Totals</b>	<b>\$23,116.96</b>	<b>-\$3,696.98</b>	<b>\$19,419.98</b>	<b>\$35,350.00</b>	<b>-\$15,930.02</b>
Learning	Income	Expenses	Year to Date	Net Budget	More/-Less
STEM Initiatives and Outdoor Learning Center	-	-	-	-\$1,000.00	\$1,000.00
Assemblies	\$24.00	\$1,425.00	-\$1,401.00	-\$2,500.00	\$1,099.00
Field Trips - Grades PK-3	-	\$2,500.00	-\$2,500.00	-\$5,000.00	\$2,500.00
Field Trips - Grades 4-6	-	-	-	-\$4,500.00	\$4,500.00
Student Group Support	-	\$243.81	-\$243.81	-\$500.00	\$256.19
<b>Learning Totals</b>	<b>\$24.00</b>	<b>-\$4,168.81</b>	<b>-\$4,144.81</b>	<b>-\$13,500.00</b>	<b>\$9,355.19</b>
Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Family Outreach Program	-	\$296.54	-\$296.54	-\$500.00	\$203.46
Directory	-	\$300.00	-\$300.00	-\$300.00	-
Movie Night	-	\$175.00	-\$175.00	-	-\$175.00
Field Day	-	-	-	-\$500.00	\$500.00
Student Snacks	-	-	-	-\$750.00	\$750.00
Walk/Bike to School	-	-	-	-\$50.00	\$50.00
Family Assistance	-	-	-	-\$1,000.00	\$1,000.00
Sixth Grade Party Donation	-	-	-	-\$500.00	\$500.00
Volunteer Appreciation	-	-	-	-\$1,000.00	\$1,000.00
School Shirt Donation	-	-	-	-\$4,500.00	\$4,500.00
School Initiatives	-	\$32.99	-\$32.99	-\$3,000.00	\$2,967.01
<b>Student/Family/Community Support Totals</b>	<b>-</b>	<b>-\$804.53</b>	<b>-\$804.53</b>	<b>-\$12,100.00</b>	<b>\$11,295.47</b>
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
December Days of Cheer	\$940.05	\$959.46	-\$19.41	-	-\$19.41

<b>School/Teacher/Staff Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Staff Events/Meals	-	\$887.88	-\$887.88	-\$2,000.00	\$1,112.12
Staff Life Events	-	\$271.02	-\$271.02	-\$1,000.00	\$728.98
Staff Lounge/CLT Room	-	\$748.85	-\$748.85	-\$2,000.00	\$1,251.15
Filtered Water for Staff Room	-	\$562.80	-\$562.80	-\$1,300.00	\$737.20
Teacher Grants	\$12.54	\$690.07	-\$677.53	-\$2,000.00	\$1,322.47
Principal Grant	-	\$944.34	-\$944.34	-\$4,000.00	\$3,055.66
Grant for Teacher Supplies	-	-	-	-\$2,000.00	\$2,000.00
School Enhancements	-	-	-	-\$500.00	\$500.00
<b>School/Teacher/Staff Support Totals</b>	<b>\$972.59</b>	<b>-\$5,064.42</b>	<b>-\$4,091.83</b>	<b>-\$16,800.00</b>	<b>\$12,708.17</b>
<b>PTO Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Insurance	-	-	-	-\$700.00	\$700.00
Office Supplies and Printing	\$38.80	\$394.41	-\$355.61	-\$750.00	\$394.39
Accounting & Administration Fees and Expenses	-	\$644.08	-\$644.08	-\$500.00	-\$144.08
Website	-	\$348.00	-\$348.00	-\$350.00	\$2.00
Equipment	\$19.78	\$59.89	-\$40.11	-\$400.00	\$359.89
<b>PTO Admin Totals</b>	<b>\$58.58</b>	<b>-\$1,446.38</b>	<b>-\$1,387.80</b>	<b>-\$2,700.00</b>	<b>\$1,312.20</b>
<b>Investment Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Estimated Bank Interest Income	\$467.83	-	\$467.83	\$750.00	-\$282.17
<b>Investment Income Totals</b>	<b>\$467.83</b>	<b>-</b>	<b>\$467.83</b>	<b>\$750.00</b>	<b>-\$282.17</b>
<b>Square Fees</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Square Fees 1	-	-	-	-	-
<b>Square Fees Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Square Fees 1 2</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Square Fees 1 2 3	-	-	-	-	-
<b>Square Fees 1 2 Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funds Not Belonging to PTO</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Sixth Grade Party (Funds do not belong to PTO)	\$579.00	\$751.71	-\$172.71	-	-\$172.71
Teacher Social Committee (Funds do not belong to PTO)	\$1,940.03	\$627.47	\$1,312.56	-	\$1,312.56
<b>Funds Not Belonging to PTO Totals</b>	<b>\$2,519.03</b>	<b>-\$1,379.18</b>	<b>\$1,139.85</b>	<b>-</b>	<b>\$1,139.85</b>
<b>Grand Totals</b>					
	<b>\$27,158.99</b>	<b>-\$16,560.30</b>	<b>\$10,598.69</b>	<b>-\$9,000.00</b>	<b>\$19,598.69</b>

Bank Account Balances	08/01/2024	07/31/2025	Last reconciled	Summary for the Period	
Online Checking Account	\$41,858.86	\$17,971.69	12/31/2024	Starting Total	\$44,189.55
Operating Checking Account	\$2,330.69	\$6,406.08	11/29/2024	Income	\$27,158.99
Square Clearing Account	-	-\$57.36	10/30/2024	Expenses	-\$16,560.30
Truist Money Market Savings Account	-	\$30,467.83	12/31/2024	Ending Total	\$54,788.24
Stripe Clearing Account	-	-	Never		
Cash On Hand	-	-	Never		
Totals	\$44,189.55	\$54,788.24			
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.					

Submitted by:  
Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_