

TerrasetPTO

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

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

Presentation by Adrienne Glenn, FCPS Office of Equity & Cultural Responsiveness

PTO Overview & Committee Reports

- **Treasurer's Report:** Nicole Lopez, nicole.lopez@terrasetpto.org
- **Basketball Challenge March 28:** Jane Derrick, basketball@terrasetpto.org
 - **Virtual Planning Meeting:** March 10
 - **Ways to support:**

**Preorder Tickets
& Concessions:**



**Volunteer via
Sign Up Genius:**



**Donate via
Amazon Wishlist:**



- **Fundraising:** Leslie Anne Leviton, fundraising@terrasetpto.org
 - **Silent Auction Results**
 - **Tigers on the Town:** Bridget Hamilton, bridget.hamilton@terrasetpto.org
- **Staff Appreciation:** Meredith Sarver, staffappreciation@terrasetpto.org
 - **Save the Date:** Staff Appreciation Week May 5-9
 - **Stocking the Staff Lounge:** 6th grade parents tonight!
- **Tiger Clubs:** Jennifer LaFollette, tigerclubs@terrasetpto.org
- **Nominations Committee Election**

PTO Q&A

Admin Report and Q&A: Mr. Ickowski

Upcoming Dates to Know

March 10: Spring Clubs Begin

March 20: STEAM night

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

March 28: Terraset Basketball Challenge at SLHS - doors open 5:30 pm, games begin 6:00 pm

April 9: Talent Show

April 30: Band & Chorus Concert, 7 pm

May 5: Orchestra Concert, 7 pm

Terraset Elementary School Parent Teacher Organization

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

TerrasetPTO

Reunión General de Membresía 5 de marzo de 2025 • 6:30-7:30 p.m.

Bienvenida e Introducciones: Jennifer LaFollette, jennifer.lafollette@terrasetpto.org

Presentación por Adrienne Glenn, Oficina de Equidad y Responsabilidad Cultural de FCPS

Resumen del PTO y Reportes de Comités

- **Reporte de Tesorería:** Nicole Lopez, nicole.lopez@terrasetpto.org
- **Desafío de Baloncesto 28 de marzo:** Jane Derrick, basketball@terrasetpto.org
 - **Reunión de planificación virtual:** 10 de marzo
 - **Maneras de apoyar:**

Pre Ordenar boletos y
concesiones:



Voluntariado a través de
Sign Up Genius:



Donar a través de Lista de
deseos de Amazon:



- **Recaudación de Fondos:** Leslie Anne Leviton, fundraising@terrasetpto.org
 - **Resultados de la Subasta Silenciosa**
 - **Tigers on the Town:** Bridget Hamilton, bridget.hamilton@terrasetpto.org
- **Apreciación del Personal:** Meredith Sarver, staffappreciation@terrasetpto.org
 - **Reserva la Fecha:** Semana de Apreciación al Personal - 5 al 9 de mayo
 - **Abastecimiento del Salón del Personal:** ¡Padres de 6° grado esta noche!
- **Clubes Tiger:** Jennifer LaFollette, tigerclubs@terrasetpto.org
- **Elección del Comité de Nominaciones**

Preguntas y Respuestas del PTO

Reporte Administrativo y Preguntas y Respuestas: Mr. Ickowski

Próximas Fechas Importantes

10 de Marzo: Inician los Clubs de Primavera

20 de Marzo: Noche STEAM

28 de Marzo: Café con la Directora, 9:30-10:30 a.m.

28 de Marzo: Desafío de Baloncesto en SLHS las puertas se abrirán a las 5:30 pm y el juego iniciará a las 6pm.

9 de Abril: Noche de Talentos

30 de Abril: Concierto de la Banda y el Coro a las 7pm

5 de Mayo: Concierto de la Orquesta a las 7pm

Terraset Elementary School Parent Teacher Organization

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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	\$157.00	\$5.16	\$151.84	\$5,000.00	-\$4,848.16
General PTO Donations	\$640.00	\$19.16	\$620.84	\$750.00	-\$129.16
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	\$565.00	\$100.00	\$465.00	\$3,500.00	-\$3,035.00
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
Fundraising Totals	\$24,238.96	-\$3,814.04	\$20,424.92	\$35,350.00	-\$14,925.08
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	-	\$320.31	-\$320.31	-\$500.00	\$179.69
Learning Totals	\$24.00	-\$4,245.31	-\$4,221.31	-\$13,500.00	\$9,278.69
Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Family Outreach Program	-	\$146.54	-\$146.54	-\$500.00	\$353.46
Directory	-	\$300.00	-\$300.00	-\$300.00	-
Movie Night	\$274.00	\$270.72	\$3.28	-	\$3.28
Field Day	-	-	-	-\$500.00	\$500.00
Student Snacks	-	\$19.66	-\$19.66	-\$750.00	\$730.34
Walk/Bike to School	-	-	-	-\$50.00	\$50.00
Family Assistance	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
Sixth Grade Party Donation	\$31.00	-	\$31.00	-\$500.00	\$531.00
Volunteer Appreciation	-	-	-	-\$1,000.00	\$1,000.00
School Shirt Donation	\$1,250.00	\$7.85	\$1,242.15	-\$4,500.00	\$5,742.15
School Initiatives	-	\$32.99	-\$32.99	-\$3,000.00	\$2,967.01
Student/Family/Community Support Totals	\$1,555.00	-\$1,777.76	-\$222.76	-\$12,100.00	\$11,877.24
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

School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Events/Meals	-	\$1,637.55	-\$1,637.55	-\$2,000.00	\$362.45
Staff Life Events	-	\$271.02	-\$271.02	-\$1,000.00	\$728.98
Staff Lounge/CLT Room	-	\$1,158.43	-\$1,158.43	-\$2,000.00	\$841.57
Filtered Water for Staff Room	-	\$656.60	-\$656.60	-\$1,300.00	\$643.40
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
School/Teacher/Staff Support Totals	\$972.59	-\$6,317.47	-\$5,344.88	-\$16,800.00	\$11,455.12
PTO Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-	-\$700.00	\$700.00
Office Supplies and Printing	\$38.80	\$459.21	-\$420.41	-\$750.00	\$329.59
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
PTO Admin Totals	\$58.58	-\$1,511.18	-\$1,452.60	-\$2,700.00	\$1,247.40
Investment Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Estimated Bank Interest Income	\$647.12	-	\$647.12	\$750.00	-\$102.88
Investment Income Totals	\$647.12	-	\$647.12	\$750.00	-\$102.88
Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees 1	-	-	-	-	-
Square Fees Totals	-	-	-	-	-
Square Fees 1 2	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees 1 2 3	-	-	-	-	-
Square Fees 1 2 Totals	-	-	-	-	-
Funds Not Belonging to PTO	Income	Expenses	Year to Date	Net Budget	More/-Less
Sixth Grade Party (Funds do not belong to PTO)	\$1,984.00	\$801.47	\$1,182.53	-	\$1,182.53
Teacher Social Committee (Funds do not belong to PTO)	\$1,940.03	\$865.02	\$1,075.01	-	\$1,075.01
Funds Not Belonging to PTO Totals	\$3,924.03	-\$1,666.49	\$2,257.54	-	\$2,257.54
Grand Totals					
	\$31,420.28	-\$19,332.25	\$12,088.03	-\$9,000.00	\$21,088.03

Bank Account Balances	08/01/2024	07/31/2025	Last reconciled	Summary for the Period	
Online Checking Account	\$41,858.86	\$22,125.76	02/28/2025	Starting Total	\$44,189.55
Operating Checking Account	\$2,330.69	\$5,423.05	02/28/2025	Income	\$31,420.28
Square Clearing Account	-	\$4.48	02/28/2025	Expenses	-\$19,332.25
Truist Money Market Savings Account	-	\$30,647.12	02/28/2025	Ending Total	\$56,277.58
Stripe Clearing Account	-	-\$1,922.83	Never		
Cash On Hand	-	-	Never		
Totals	\$44,189.55	\$56,277.58			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____