

DTES PTA Month 2022

Meeting Agenda

Wednesday, September 14th, 2022 at 7:00PM



2022-2023 Board Members:

Bob Scheidler, President
Syreeta Carey, VP Fundraising
Amy Reabe, VP Events
Matt Tabler, Treasurer
Ashleigh Curtis, Secretary
Meghan Aloschen, Communications

Welcome

President's Report:

- Introduce board members
- Recap of past few weeks events, benefits of joining PTA
- Overview of this year's calendar and upcoming events
- House Assembly and future events

Vice President's Events and Fundraising Report:

- Parent Volunteer Opportunities - Husky Hustle Sign-Up
- Monster Mash
- Business and community sponsorship opportunities

Husky Hustle:

- Update from Steve Pipino

Communications Report:

- ASEP Updates

Treasurer's Report:

- Audit discussion, proposed budget, funding initiatives
- VOLUNTEER NEEDED – Checking the monthly bank reconciliation
- Website – dtespta.org

Counselor's Report:

- Introducing Ms. Whitsitt
- Small groups, Classroom visits

Teacher's Report:

- Start of year
- Classroom parent sign-ups

Principal's Report

- Opening
- Transportation arrival and dismissal
- Family and teacher Relationships
- Family Assistance both school related and non-school related
- Communication with teachers and school
- House System
- MAP Testing for 1st – 5th

Parent Comment

Thank you for joining us this evening. Next PTA meeting will be on Wednesday, October 12th at 7:00PM in person and online. Looking forward to seeing you there!

<p>Join Us on Facebook</p>  <p>facebook.com/groups/DTESPTA</p>	<p>Visit Us on the Web</p>  <p>https://www.dtespta.org</p>	<p>Join the PTA</p>  <p>https://members.dtespta.org</p>
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DOMINION TRAIL ELEMENTARY SCHOOL PTA



Bank Cleared Balances
 Checking \$ 14,875.66
 Clearinghouse \$ 16,309.32

INCOME	Proposed 2021-2022	Final 2021-2022	Proposed 2022-2023	Thus Far 2022-2023
Total Income	\$32,155.00	\$35,502.95	\$39,852.00	\$4,374.49
Membership	\$750.00	\$1,080.00	\$1,100.00	\$880.00
PTA Membership Dues	\$750.00	\$1,080.00	\$1,100.00	\$880.00
Fundraising	\$19,475.00	\$24,570.19	\$29,077.00	\$1,557.00
Boosterthon	\$15,000.00	\$17,080.23	\$22,500.00	
No Frill		\$6.00	\$1,000.00	\$200.00
Outdoor Movie Night	\$150.00	\$229.00	\$0.00	\$0.00
Spirit Night	\$1,750.00	\$1,836.97	\$1,750.00	
Spirit Wear	\$2,000.00	\$2,388.61	\$2,000.00	\$680.00
School Supplies			\$677.00	\$677.00
Candy Buy Back	\$75.00	\$1,000.00	\$150.00	
Direct Donations (Company Grants / Match)	\$500.00	\$2,029.38	\$1,000.00	
Passive Fundraising	\$775.00	\$702.71	\$670.00	\$126.74
Amazon.com	\$175.00	\$416.63	\$400.00	\$126.74
Box Tops for Education	\$100.00	\$70.20	\$70.00	
Harris Teeter Receipts	\$400.00	\$215.88	\$200.00	
Shoparoo, Coke, etc.	\$100.00	\$0.00		
Activities	\$11,150.00	\$9,146.95	\$9,000.00	\$1,810.45
After School Math Club	\$350.00	\$0.00		
After School Programs	\$2,000.00	\$3,019.00	\$4,500.00	\$1,630.45
Golf Tournament	\$500.00	\$0.00		
Winter Carnival/Bingo	\$2,000.00	\$0.00	\$1,000.00	
Math Tournament	\$2,500.00	\$0.00		
Monster Mash / Trunk or Treat	\$3,500.00	\$5,599.63	\$3,000.00	
Spring Husky 5k	\$300.00	\$528.32	\$500.00	\$180.00
Other	\$5.00	\$3.10	\$5.00	\$0.30
Interest Income	\$5.00	\$3.10	\$5.00	\$0.30
Informational				
5th Grade Carnival Fundraising	N/A	\$7,309.50		\$377.00
	\$22,080.00	\$35,502.95	\$39,852.00	\$4,374.49
		\$13,422.95	-\$35,477.51	

EXPENSES	Proposed 2021-2022	Final 2021-2022	Proposed 2022-2023	Thus Far 2022-2023
Total Expenses	\$35,887.79	\$23,300.07	\$36,004.54	\$11,602.46
Awards		\$1,154.36	\$1,250.00	\$0.00
DARE T-shirts	\$900.00	\$932.08	\$1,000.00	
Kindergarten T-shirts			\$0.00	
Field Day Supplies	\$250.00	\$222.28	\$250.00	
Community Support	\$1,000.00	\$1,000.00	\$500.00	\$0.00
BRHS Scholarship	\$1,000.00	\$1,000.00	\$500.00	
Other				
Educational Enrichment	\$15,057.34	\$5,372.91	\$18,359.54	\$7,012.02
Agendas & Magnets	\$750.00	-\$413.49	\$750.00	\$212.48
Assemblies	\$2,500.00	\$1,949.00	\$3,000.00	
Field Trips	\$0.00		\$6,000.00	
Fifth Grade Carnival	\$1,500.00	-\$989.94	\$1,500.00	
Odyssey of the Mind	\$600.00	\$265.00	\$600.00	\$290.00
Parent Liaison	\$1,650.00	\$0.00		
Reading Month	\$0.00			
Science Fair Supplies	\$0.00			
Subscriptions	\$6,507.34	\$6,507.34	\$6,509.54	\$6,509.54
Summer Reading Celebration	\$0.00			
Staff Events	\$1,700.00	\$1,606.37	\$2,000.00	\$1,520.46
Back to School Breakfast - Teachers	\$700.00	\$630.00	\$800.00	\$569.49
Back to School Lunch	\$1,000.00	\$976.37	\$1,200.00	\$950.97
Staff Support	\$11,800.00	\$8,399.89	\$10,250.00	\$2,200.00
Art Teacher's Funds	\$0.00			
Classroom Assistance	\$5,000.00	\$2,479.95	\$5,000.00	
Guidance Events				
Principal's Funds	\$5,000.00	\$4,723.75	\$3,750.00	\$2,200.00
Spec. Ed Contained Class Support				
Staff Appreciation	\$1,800.00	\$1,196.19	\$1,500.00	
Free Family Events	\$1,090.00	-\$18.90	\$1,000.00	\$0.00
End of Year Family Party	\$500.00	-\$18.90	\$500.00	
Indoor Movie Night	\$20.00	\$0.00		
Outdoor Movie Night	\$20.00	\$0.00		
Spaghetti Dinners	\$450.00	\$0.00	\$400.00	
Talent Show	\$100.00	\$0.00	\$100.00	
Facilities and Equipment	\$4,555.45	\$4,015.45	\$0.00	\$0.00
Major Expenditures	\$4,555.45	\$4,555.45		
Landscaping	\$0.00	-\$540.00		
PTA Expenses	\$2,385.00	\$1,769.99	\$2,645.00	\$869.98
Bank Charge (ACH fees)	\$0.00	\$5.00	\$10.00	
Credit Card Fees	\$500.00	\$23.85	\$500.00	
Event Supplies			\$300.00	\$112.40
Hospitality	\$500.00	\$551.09	\$375.00	\$33.29
Membership Events/Incentives	\$50.00	\$0.00	\$50.00	
Membership Fee to VA PTA	\$405.00	\$405.00	\$405.00	\$330.00
Postage and Delivery	\$50.00	\$0.00	\$50.00	
Printing and Reproduction	\$100.00	\$0.00	\$100.00	\$42.37
PTA Expenses Misc	\$250.00	\$255.05	\$250.00	\$46.92
PTA Liability Insurance	\$230.00	\$230.00	\$230.00	\$230.00
QuickBooks Online			\$75.00	\$75.00
Tax Return	\$300.00	\$300.00	\$300.00	
Total Income	\$32,155.00	\$35,502.95	\$39,852.00	\$4,374.49
Total Expenses	\$35,887.79	\$23,300.07	\$36,004.54	\$11,602.46
Net Income	-\$3,732.79	\$12,202.88	\$3,847.46	-\$7,227.97