

DTES PTA December 2022 Meeting Agenda

Wednesday, December 14, 2022
7:00PM



2022-2023 Board Members:

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

Welcome

President's Report:

- Recap of past few weeks events; Spaghetti Dinner, Spirit Wear, Art Show / Bingo
- Overview of the next months calendar and upcoming events, and benefits of joining the PTA
- Update on plans for winter events
- DARE shirt options / clarifications

Communications Report:

- Winter Break
- Spirit Wear - katie@tmmsgservices.com
- Winter ASEP Classes
 - Talent Show possibility to become an ASEP event with teacher assistance.

VP Fundraising's Report:

- Spaghetti dinner sponsors and donors
- Art Show - Bingo Sponsors / Donors

VP Event's Report:

- Classroom Parties (teachers lists)
- Bingo / Art Show
- Talent Show

Treasurer's Report:

- Bingo results
- Payments, Deposits
- Lanyards

Committee Reports:

- Art Show - Bingo
- Talent Show

Counselor's Report:

- Feelings/resilience lessons
- Parent presentations

Teacher's Report:

- 5th grade DARE shirts

Parent Liaison Report:

- Bike donations
- Holiday Gifts

Principal's Report

- Winter Holiday Sing Along
- Winter Holiday Office Hours
- Equity Committee Activities with students coming up
- 5th Grade Spelling Bee

Parent Comment

Thank you for joining us this evening. Next PTA meeting will be on Wednesday, January 11th at 7:00PM in person and online. Looking forward to seeing you there!

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facebook.com/groups/DTESPTA

Join the PTA:



dtes.memberhub.com/store

DOMINION TRAIL ELEMENTARY SCHOOL PTA



December 2022 Bank Balances
 Checking \$ 20,552.25
 Clearinghouse \$ 13,270.08

INCOME	Proposed 2021-2022	Final 2021-2022	Proposed 2022-2023	Thus Far 2022-2023
Total Income	\$32,155.00	\$35,502.95	\$40,577.00	\$10,634.07
Membership	\$750.00	\$1,080.00	\$1,500.00	\$1,530.00
PTA Membership Dues	\$750.00	\$1,080.00	\$1,500.00	\$1,530.00
Fundraising	\$19,475.00	\$24,570.19	\$30,402.00	\$1,542.58
Boosterthon	\$15,000.00	\$17,080.23	\$22,500.00	-\$2,000.00
Donations - Individuals		\$6.00	\$1,000.00	
Donations - General Fund				\$96.70
Donations - Garden				\$241.55
Donations - Odyssey of the Mind				\$290.00
Sponsorships			\$1,000.00	\$550.00
Sweet Frog Adoption			\$600.00	\$265.00
Outdoor Movie Night	\$150.00	\$229.00	\$300.00	\$392.00
Spirit Night	\$1,750.00	\$1,836.97	\$1,750.00	\$155.56
Spirit Wear	\$2,000.00	\$2,388.61	\$2,000.00	\$774.77
School Supplies			\$677.00	\$677.00
Candy Buy Back	\$75.00	\$1,000.00	\$75.00	
Direct Donations (Company Grants / Match)	\$500.00	\$2,029.38	\$500.00	\$100.00
Passive Fundraising	\$775.00	\$702.71	\$670.00	\$245.14
Amazon.com	\$175.00	\$416.63	\$400.00	\$245.14
Box Tops for Education	\$100.00	\$70.20	\$70.00	
Harris Teeter Receipts	\$400.00	\$215.88	\$200.00	
Activities	\$11,150.00	\$9,146.95	\$8,000.00	\$7,315.20
After School Programs	\$2,000.00	\$3,019.00	\$4,500.00	\$1,968.75
Winter Carnival/Bingo	\$2,000.00	\$0.00	\$1,000.00	
Monster Mash / Trunk or Treat	\$3,500.00	\$5,599.63	\$2,000.00	\$5,033.90
Husky Hustle	\$300.00	\$528.32	\$500.00	\$312.55
Other	\$5.00	\$3.10	\$5.00	\$1.15
Interest Income	\$5.00	\$3.10	\$5.00	\$1.15
Re-Allocation				
5th Grade Carnival Fundraising	N/A	\$7,309.50		\$1,134.11
	\$22,080.00	\$35,502.95	\$40,577.00	\$10,634.07
		\$13,422.95	-\$29,942.93	

EXPENSES	Proposed 2021-2022	Final 2021-2022	Proposed 2022-2023	Thus Far 2022-2023
Total Expenses	\$35,487.79	\$20,143.70	\$33,777.04	\$14,327.96
Awards	\$1,150.00	\$1,154.36	\$1,250.00	\$0.00
DARE T-shirts	\$900.00	\$932.08	\$1,000.00	
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	
Educational Enrichment	\$13,507.34	\$3,822.91	\$17,359.54	\$8,468.55
Agendas & Magnets	\$750.00	-\$413.49	\$750.00	\$963.23
Assemblies	\$2,500.00	\$1,949.00	\$2,000.00	
Field Trips	\$0.00		\$6,000.00	\$593.75
Fifth Grade Carnival	\$1,500.00	-\$989.94	\$1,500.00	
Odyssey of the Mind	\$600.00	\$265.00	\$600.00	\$402.03
Subscriptions	\$6,507.34	\$6,507.34	\$6,509.54	\$6,509.54
Staff Support and Events	\$11,800.00	\$8,399.89	\$10,250.00	\$4,066.44
Classroom Assistance	\$5,000.00	\$2,479.95	\$5,000.00	\$387.13
Principal's Funds	\$5,000.00	\$4,723.75	\$3,750.00	\$2,200.00
Staff Appreciation	\$1,800.00	\$1,196.19	\$1,500.00	
Welcome Back Breakfast	\$700.00	\$630.00	\$800.00	\$463.50
Welcome Back Lunch	\$1,000.00	\$976.37	\$1,200.00	\$1,015.81
Free Family Events	\$1,090.00	-\$18.90	\$1,140.00	\$467.45
End of Year Family Party	\$500.00	-\$18.90	\$500.00	
Indoor Movie Night	\$20.00	\$0.00	\$20.00	
Outdoor Movie Night	\$20.00	\$0.00	\$20.00	\$15.89
Spaghetti Dinners	\$450.00	\$0.00	\$500.00	\$451.56
Talent Show	\$100.00	\$0.00	\$100.00	
Facilities and Equipment	\$4,555.45	\$4,015.45	\$300.00	\$0.00
Garden	\$0.00	-\$540.00	\$300.00	
Membership Expenses	\$405.00	\$410.00	\$572.50	\$576.75
Membership Fee to VA/National PTAs	\$405.00	\$405.00	\$562.50	\$573.75
ACH & Processing Fees	\$0.00	\$5.00	\$10.00	\$3.00
PTA Expenses	\$1,980.00	\$1,359.99	\$2,405.00	\$748.77
Credit Card Fees	\$500.00	\$23.85	\$500.00	
Event Supplies			\$500.00	\$101.40
Hospitality & Member Incentives	\$550.00	\$551.09	\$400.00	
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	
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	\$300.00
Total Income	\$32,155.00	\$35,502.95	\$40,577.00	\$10,634.07
Total Expenses	\$35,487.79	\$20,143.70	\$33,777.04	\$14,327.96
Net Income	-\$3,332.79	\$15,359.25	\$6,799.96	-\$3,693.89