

# DTES PTA January 2023 Meeting Agenda

Wednesday, January 11, 2023  
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 events.
- Overview of the next months calendar and upcoming events, and benefits of joining the PTA
- Update on class field trips funded by PTA
- Update on plans for winter and spring plans

### Communications Report:

- Winter ASEP Classes
- Spirit Wear - [katie@tmmgservices.com](mailto:katie@tmmgservices.com)
- Penny Wars Volunteers

### VP Fundraising's Report:

- Business Sponsors
- Spirit Nights

### VP Event's Report:

- Talent Show
- Volunteer Opportunities
- Indoor Movie Night
- Penny Wars, Boosterthon, SAW, EOY Picnic

### Treasurer's Report:

- Filing 1099s
- Updated finance report
- Checks and payments

### Committee Reports:

- Talent Show

### Teacher's Report:

- Indoor Movie Night Raffle

### Family Liaison Report:

- Pack Leaders update
- Lost & Found update
- Food pantry info & update

### Principal's Report

- New Office
- House Day – Jan. 13
- MLK Day – No School Jan. 16
- 5<sup>th</sup> Grade Spelling Bee – Jan. 18
- End of 2<sup>nd</sup> quarter – Jan. 20
- Lunar New Year – No School Jan. 23
- Teacher Work Day – No School Jan 24
- Talent Show – Feb. 3<sup>rd</sup> daytime performance, evening at 6:30 PM

## Parent Comment

Thank you for joining us this evening. Next PTA meeting will be on Wednesday, February 8th at 7:00PM in person and online. Looking forward to seeing you there!

### Join Us On Facebook:



[facebook.com/groups/DTESPTA](https://facebook.com/groups/DTESPTA)

### Join the PTA:



[members.dtespta.org](https://members.dtespta.org)

**DOMINION TRAIL ES PTA  
2022-2023 CURRENT BUDGET**

	Income	BUDGETED Expenses	Net	Income	ACTUAL Expenses	Net
<b>Membership</b>						
Individual	\$540.00		\$540.00	\$930.00	(\$0.88)	\$929.12
Staff/Teacher	\$540.00		\$540.00	\$590.00		\$590.00
Business	\$20.00		\$20.00	\$30.00		\$30.00
National/VA Dues		(\$412.50)	(\$412.50)		(\$573.75)	(\$573.75)
<b>Totals</b>	<b>\$1,100.00</b>	<b>(\$412.50)</b>	<b>\$687.50</b>	<b>\$1,550.00</b>	<b>(\$574.63)</b>	<b>\$975.37</b>
<b>Fundraising</b>						
Boosterthon	\$35,000.00	(\$12,500.00)	\$22,500.00		(\$2,000.00)	(\$2,000.00)
Donations	\$1,000.00		\$1,000.00	\$100.00	(\$3.70)	\$96.30
Sponsorships	\$1,000.00		\$1,000.00	\$700.00		\$700.00
Sweet Frog Adoption	\$600.00		\$600.00	\$125.00		\$125.00
Spirit Night	\$1,750.00		\$1,750.00	\$860.99		\$860.99
Spirit Wear	\$2,000.00		\$2,000.00	\$795.00	(\$20.23)	\$774.77
School Supplies	\$677.00		\$677.00	\$677.00		\$677.00
Candy Buy Back	\$75.00		\$75.00			\$0.00
Direct Donations (Company Grants / Match)	\$500.00		\$500.00	\$100.00		\$100.00
<b>Totals</b>	<b>\$42,602.00</b>	<b>(\$12,500.00)</b>	<b>\$30,102.00</b>	<b>\$3,357.99</b>	<b>(\$2,023.93)</b>	<b>\$1,334.06</b>
<b>Passive Fundraising</b>						
Amazon.com	\$400.00		\$400.00	\$245.14		\$245.14
Box Tops for Education	\$70.00		\$70.00	\$120.30		\$120.30
Harris Teeter Receipts	\$200.00		\$200.00			
MemberHub Givebacks	\$0.00		\$0.00	\$5.99		\$5.99
<b>Totals</b>	<b>\$670.00</b>	<b>\$0.00</b>	<b>\$670.00</b>	<b>\$371.43</b>	<b>\$0.00</b>	<b>\$371.43</b>
<b>Activities &amp; Events</b>						
After School Programs	\$4,500.00		\$4,500.00	\$2,070.21	(\$101.46)	\$1,968.75
Winter Carnival/Bingo	\$1,500.00	(\$500.00)	\$1,000.00	\$1,891.25	(\$704.07)	\$1,187.18
Monster Mash / Trunk or Treat	\$2,500.00	(\$500.00)	\$2,000.00	\$5,935.00	(\$901.10)	\$5,033.90
Spring Husky 5k	\$800.00	(\$300.00)	\$500.00	\$705.00	(\$392.45)	\$312.55
<b>Totals</b>	<b>\$9,300.00</b>	<b>(\$1,300.00)</b>	<b>\$8,000.00</b>	<b>\$10,601.46</b>	<b>(\$2,099.08)</b>	<b>\$8,502.38</b>
<b>Other Income</b>						
Interest	\$5.00		\$5.00			
<b>Totals</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Staff, Teacher, &amp; Community Support</b>						
Back to School Breakfast - Teachers		(\$800.00)	(\$800.00)		(\$463.50)	(\$463.50)
Back to School Lunch		(\$1,200.00)	(\$1,200.00)		(\$1,015.81)	(\$1,015.81)
Classroom Assistance		(\$5,000.00)	(\$5,000.00)		(\$1,160.64)	(\$1,160.64)
Principal's Funds		(\$3,750.00)	(\$3,750.00)		(\$3,499.00)	(\$3,499.00)
Staff Appreciation		(\$1,500.00)	(\$1,500.00)			\$0.00
BRHS Scholarships		(\$500.00)	(\$500.00)			\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>(\$12,750.00)</b>	<b>(\$12,750.00)</b>	<b>\$0.00</b>	<b>(\$6,138.95)</b>	<b>(\$6,138.95)</b>
<b>Educational Enrichment</b>						
Agendas & Magnets		(\$750.00)	(\$750.00)		(\$963.23)	(\$963.23)
Assemblies		\$0.00	\$0.00			\$0.00
Field Day Supplies		(\$250.00)	(\$250.00)			\$0.00
Field Trips		(\$6,000.00)	(\$6,000.00)		(\$593.75)	(\$593.75)
Fifth Grade Carnival		(\$1,500.00)	(\$1,500.00)			\$0.00
Fifth Grade/D.A.R.E. Shirts		(\$1,000.00)	(\$1,000.00)			\$0.00
Garden		\$0.00	\$0.00	\$250.00	(\$8.45)	\$241.55
Odyssey of the Mind		(\$600.00)	(\$600.00)	\$260.00	(\$405.84)	(\$145.84)
Subscriptions		(\$6,509.54)	(\$6,509.54)		(\$6,509.54)	(\$6,509.54)
<b>Totals</b>	<b>\$0.00</b>	<b>(\$16,609.54)</b>	<b>(\$16,609.54)</b>	<b>\$510.00</b>	<b>(\$8,480.81)</b>	<b>(\$7,970.81)</b>
<b>Free Events</b>						
End of Year Family Party		(\$500.00)	(\$500.00)			\$0.00
Indoor Movie Night			\$0.00			\$0.00
Outdoor Movie Night			\$0.00	\$392.00	(\$15.89)	\$376.11
Spaghetti Dinners		(\$500.00)	(\$500.00)	\$132.00	(\$583.56)	(\$451.56)
Talent Show		(\$100.00)	(\$100.00)			\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>(\$1,100.00)</b>	<b>(\$1,100.00)</b>	<b>\$524.00</b>	<b>(\$599.45)</b>	<b>(\$75.45)</b>
<b>PTA Expenses</b>						
ACH, Bank, & Credit Card Fees		\$510.00	\$510.00		(\$3.00)	(\$3.00)

Event Supplies		(\$300.00)	(\$300.00)		(\$101.40)	(\$101.40)
Hospitality		(\$375.00)	(\$375.00)			\$0.00
Membership Events/Incentives		(\$50.00)	(\$50.00)			\$0.00
Postage and Delivery		(\$50.00)	(\$50.00)			\$0.00
Printing and Reproduction		(\$100.00)	(\$100.00)			\$0.00
PTA Expenses Misc		(\$250.00)	(\$250.00)		(\$42.37)	(\$42.37)
PTA Liability Insurance		(\$230.00)	(\$230.00)		(\$230.00)	(\$230.00)
QuickBooks Online		(\$75.00)	(\$75.00)		(\$75.00)	(\$75.00)
Tax Return		(\$300.00)	(\$300.00)		(\$300.00)	(\$300.00)
<b>Totals</b>	<b>\$0.00</b>	<b>(\$1,220.00)</b>	<b>(\$1,220.00)</b>	<b>\$0.00</b>	<b>(\$751.77)</b>	<b>(\$751.77)</b>
<b>Final Totals</b>	<b>\$53,677.00</b>	<b>(\$29,282.50)</b>	<b>\$7,784.96</b>	<b>\$16,914.88</b>	<b>(\$20,668.62)</b>	<b>(\$3,753.74)</b>

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<b>Final Totals</b>	<b>\$53,677.00</b>	<b>(\$29,282.50)</b>	<b>\$7,784.96</b>	<b>\$16,914.88</b>	<b>(\$20,668.62)</b>	<b>(\$3,753.74)</b>
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