

DTES PTA March 2023 Meeting Agenda

Wednesday, March 8, 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

President's Report:

- Recap of past events (Movie Night)
- Overview of the next months calendar and upcoming events, and benefits of joining the PTA
- Update on plans for spring plans (Garden Committee)
- Sponsors for Agenda Program (Fitwize, Belfor)
- Sponsors for Spaghetti Dinner (Carnegie)
- Sponsors for Boosterthon (Batteries and Bulbs, Nova Installation)
- Odyssey of the Mind (1st & 3rd Place)
 - Mary - 1st Place Div 1 Coordinator
 - Jennifer - Primary Team Coach

Communications Report:

- Spring ASEP Session

VP Fundraising's Report:

- Business Sponsors Contacted
- Commitments for Upcoming Events (Boosterthon, Spaghetti Dinner)
- Spirit Nights (SweetFrog 3/9, Wendy's 3/28)

VP Event's Report:

- Volunteer Opportunities
- Penny Wars, Boosterthon, SAW, EOY Picnic

Treasurer's Report:

- Monthly update

Committee Reports:

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Teacher's Report:

- Book Fair
- Author visit, 3/9

Family Liaison Report:

- Quick Pack Leader update
- Food Pantry donations
- Upcoming Spring Giveaway

Counselor's Report:

- Careers lessons
- Visit to Farmwell Station on April 20th

Principal's Report

- Jr. Pack Leaders - student project
- Preschool program at DTES
- Gym Floor
- 3/9 - Spring Pictures
- 3/13 & 3/27 - No School for students
- 3/16 - Moveable Monday
- 3/17 - St. Patrick's Day
- 3/22 - Spaghetti Dinner, Reading Night, Book Fair (lots of fun activities)

Parent Comment

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

Join Us On Facebook:



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

Join the PTA:



members.dtespta.org

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

	BUDGETED			ACTUAL		
	Income	Expenses	Net	Income	Expenses	Net
Membership						
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)
Totals	\$1,100.00	(\$412.50)	\$687.50	\$1,550.00	(\$574.63)	\$975.37
Fundraising						
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	\$1,111.14		\$1,111.14
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	\$175.00		\$175.00
Totals	\$42,602.00	(\$12,500.00)	\$30,102.00	\$3,683.14	(\$2,023.93)	\$1,659.21
Passive Fundraising						
Amazon.com	\$400.00		\$400.00	\$444.56		\$444.56
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	\$11.40		\$11.40
Totals	\$670.00	\$0.00	\$670.00	\$576.26	\$0.00	\$576.26
Activities & Events						
After School Programs	\$4,500.00		\$4,500.00	\$4,305.48	(\$217.98)	\$4,087.50
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
Totals	\$9,300.00	(\$1,300.00)	\$8,000.00	\$12,836.73	(\$2,215.60)	\$10,621.13
Other Income						
Interest	\$5.00		\$5.00	\$2.29		\$2.29
Totals	\$5.00	\$0.00	\$5.00	\$2.29	\$0.00	\$2.29

Staff, Teacher, & Community Support						
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)		(\$1,709.51)	(\$1,709.51)
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
Totals	\$0.00	(\$12,750.00)	(\$12,750.00)	\$0.00	(\$6,687.82)	(\$6,687.82)

Educational Enrichment						
Agendas & Magnets	\$1,000.00	(\$1,750.00)	(\$750.00)	\$300.00	(\$972.23)	(\$672.23)
Assemblies (Approved Feb 2023 meeting)		(\$1,100.00)	(\$1,100.00)		(\$1,100.00)	(\$1,100.00)
Field Day Supplies		(\$250.00)	(\$250.00)			\$0.00
Field Trips		(\$6,000.00)	(\$6,000.00)		(\$1,262.50)	(\$1,262.50)
Fifth Grade Carnival		(\$1,500.00)	(\$1,500.00)			\$0.00
Fifth Grade/D.A.R.E. Shirts		(\$1,000.00)	(\$1,000.00)		(\$920.64)	(\$920.64)
Garden	\$0.00	\$0.00	\$0.00	\$250.00	(\$8.45)	\$241.55
Odyssey of the Mind		(\$600.00)	(\$600.00)	\$280.00	(\$831.72)	(\$551.72)
Subscriptions		(\$6,509.54)	(\$6,509.54)		(\$6,509.54)	(\$6,509.54)
Totals	\$1,000.00	(\$18,709.54)	(\$17,709.54)	\$830.00	(\$11,605.08)	(\$10,775.08)

Free Events						
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
Totals	\$0.00	(\$1,100.00)	(\$1,100.00)	\$524.00	(\$599.45)	(\$75.45)

PTA Expenses						
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)
Totals	\$0.00	(\$2,240.00)	(\$2,240.00)	\$0.00	(\$751.77)	(\$751.77)

Final Totals	\$53,677.00	(\$30,302.50)	\$5,664.96	\$20,002.42	(\$24,458.28)	(\$4,455.86)
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