

# DTES PTA April 2023 Meeting Agenda

Wednesday, April 12, 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 (Spaghetti Dinner)  
Sponsors: Carnegie Pizza, Chin Chin Cafe, Ashburn Orthodontics
- Overview of the next months calendar and upcoming events, and benefits of joining the PTA
- Pennywars Results \$1200!
- Update on plans for spring plans (Garden Committee). Indoor courtyard reading area, donation by Reston Tree Experts
- Sponsors for Boosterthon (Nova Installations, Augustine Roofing, Batteries and Bulbs, The Coder School)
- Boosterthon benefits

## Communications Report:

- Spring ASEP Session

## VP Fundraising's Report:

- Business Sponsors Contacted & Highlights
- Commitments for Upcoming Events (Boosterthon, SAW, EOYP)
- Spirit Nights (SweetFrog 4/13 and 5/11)

## VP Event's Report:

- Volunteer Opportunities
- Boosterthon, SAW, EOY Picnic, 5th Grade Carnival

## Treasurer's Report:

- Monthly update

## Committee Reports:

- 5th Grade Carnival Committee

## Teacher's Report:

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## 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

- SOL Testing
- Loudoun County Eid al Firt Dinner
- Boosterthon and Fun Run
- International Night
- Yo-yo assembly
- Garden Committee
- Lost and Found
- Eid- No School April 21
- Teacher appreciation week
- May 4th - 5th Grade DARE Graduation

## Parent Comment

Thank you for joining us this evening. Next PTA meeting will be on Wednesday, May 10th 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 ELEMENTARY SCHOOL PTA**  
**2022-2023 CURRENT BUDGET**  
AS OF APRIL 12, 2023

	BUDGETED			ACTUAL		
	Income	Expenses	Net	Income	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)		(\$581.25)	(\$581.25)
<b>Totals</b>	<b>\$1,100.00</b>	<b>(\$412.50)</b>	<b>\$687.50</b>	<b>\$1,550.00</b>	<b>(\$582.13)</b>	<b>\$967.87</b>
<b>Fundraising</b>						
Boosterthon	\$35,000.00	(\$12,500.00)	\$22,500.00	\$1,870.00	(\$2,048.78)	(\$178.78)
Donations	\$1,000.00		\$1,000.00	\$100.00	(\$3.70)	\$96.30
Sponsorships	\$1,000.00		\$1,000.00	\$700.00		\$700.00
Penny Wars				\$1,156.00		\$1,156.00
Raffle				\$463.00		\$463.00
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
<b>Totals</b>	<b>\$42,602.00</b>	<b>(\$12,500.00)</b>	<b>\$30,102.00</b>	<b>\$7,172.14</b>	<b>(\$2,072.71)</b>	<b>\$5,099.43</b>
<b>Passive Fundraising</b>						
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	\$20.17		\$20.17
<b>Totals</b>	<b>\$670.00</b>	<b>\$0.00</b>	<b>\$670.00</b>	<b>\$585.03</b>	<b>\$0.00</b>	<b>\$585.03</b>
<b>Activities &amp; Events</b>						
After School Programs	\$4,500.00		\$4,500.00	\$6,105.88	(\$319.54)	\$5,786.34
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>\$14,637.13</b>	<b>(\$2,317.16)</b>	<b>\$12,319.97</b>
<b>Other Income</b>						
Interest	\$5.00		\$5.00	\$2.59		\$2.59
<b>Totals</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$2.59</b>	<b>\$0.00</b>	<b>\$2.59</b>

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)		(\$2,011.91)	(\$2,011.91)
Principal's Funds		(\$3,750.00)	(\$3,750.00)		(\$3,499.00)	(\$3,499.00)
Staff Appreciation		(\$1,500.00)	(\$1,500.00)	\$20.00	(\$0.88)	\$19.12
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>\$20.00</b>	<b>(\$6,991.10)</b>	<b>(\$6,971.10)</b>

Educational Enrichment						
Agendas & Magnets	\$1,000.00	(\$1,750.00)	(\$750.00)	\$600.00	(\$972.23)	(\$372.23)
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)
<b>Totals</b>	<b>\$1,000.00</b>	<b>(\$18,709.54)</b>	<b>(\$17,709.54)</b>	<b>\$1,130.00</b>	<b>(\$11,605.08)</b>	<b>(\$10,475.08)</b>

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)	\$301.58	(\$1,127.93)	(\$826.35)
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>\$693.58</b>	<b>(\$1,143.82)</b>	<b>(\$450.24)</b>

PTA Expenses						
ACH, Bank, & Credit Card Fees		(\$510.00)	(\$510.00)		(\$4.00)	(\$4.00)
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>(\$2,240.00)</b>	<b>(\$2,240.00)</b>	<b>\$0.00</b>	<b>(\$752.77)</b>	<b>(\$752.77)</b>

<b>Final Totals</b>	<b>\$53,677.00</b>	<b>(\$30,302.50)</b>	<b>\$5,664.96</b>	<b>\$25,790.47</b>	<b>(\$25,464.77)</b>	<b>\$325.70</b>
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