

# DTES PTA May 2023 Meeting Agenda

Wednesday, May 10, 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:

- Elections
- Overview of the next months calendar and upcoming events, and benefits of joining the PTA
- Boosterthon Results \$23,983\*
- Sponsors for Boosterthon (Nova Installations, Augustine Roofing, Batteries and Bulbs, The Coder School)
- Update on plans for spring plans (Garden Committee). Friday 5/12 side garden cleanup

## Communications Report:

- End of the Year Survey
- Ideas for Next Year
- School Supply Kits on Sale Now!

## VP Fundraising's Report:

- End of Year Picnic/Summer Expo Sponsors
- Spirit Days

## VP Event's Report:

- Staff Appreciation Week Wrap-Up
- End of Year Picnic

## Treasurer's Report:

- Boosterthon money results
- Audit volunteers needed!!!
- Current transactions

## Committee Reports:

- 5th Grade Carnival Committee

## Teacher's Report:

- Staff Appreciation

## Family Liaison Report:

- Quick update about the Spring Giveaway back in April and some kudos
- Upcoming events: Pastries with the Pack, May 16<sup>th</sup> and 19<sup>th</sup>
- Pack Leader program update
- Quick plea for donations of Sprout class kits for our needy families

## Counselor's Report:

- Test taking skills, coping strategies, and mindfulness
- 5th grade middle school preparations

## Principal's Report

- SOL's
- Parent Input form for class placement
- Summer Camps at DTES
- Author coming to DTES
- 5th Grade Musical - May 23 at 6:00 PM
- Field Day - Prek - k June 1, 1-5 June 2nd.
- Last day of school - June 8th

## Parent Comment

Thank you for joining us this evening. Next PTA meeting will be on Wednesday, June 7th at 7:00PM at Old Ox Brewing. There will be no streaming option. 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 MAY 5, 2023

	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)		(\$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	\$37,657.63	(\$6,190.68)	\$31,466.95
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>\$42,959.77</b>	<b>(\$6,214.61)</b>	<b>\$36,745.16</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			\$0.00
Minted				\$132.54		\$132.54
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>\$717.57</b>	<b>\$0.00</b>	<b>\$717.57</b>
<b>Activities &amp; Events</b>						
After School Programs	\$4,500.00		\$4,500.00	\$6,450.35	(\$340.67)	\$6,109.68
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>\$14,981.60</b>	<b>(\$2,338.29)</b>	<b>\$12,643.31</b>
<b>Other Income</b>						
Interest	\$5.00		\$5.00	\$2.99		\$2.99
<b>Totals</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$2.99</b>	<b>\$0.00</b>	<b>\$2.99</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)		(\$2,253.82)	(\$2,253.82)
Principal's Funds		(\$3,750.00)	(\$3,750.00)		(\$4,006.18)	(\$4,006.18)
Staff Appreciation		(\$1,500.00)	(\$1,500.00)	\$610.00	(\$229.19)	\$380.81
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>\$610.00</b>	<b>(\$7,968.50)</b>	<b>(\$7,358.50)</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)		(\$4,082.50)	(\$4,082.50)
Fifth Grade Carnival		(\$1,500.00)	(\$1,500.00)	\$2,148.00	(\$2,421.78)	(\$273.78)
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>\$3,278.00</b>	<b>(\$16,846.86)</b>	<b>(\$13,568.86)</b>

Free Events						
End of Year Family Party		(\$500.00)	(\$500.00)	\$300.00	(\$9.92)	\$290.08
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>\$993.58</b>	<b>(\$1,153.74)</b>	<b>(\$160.16)</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>\$65,093.51</b>	<b>(\$35,856.90)</b>	<b>\$29,236.61</b>
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