

# DTES PTA Oct 2023 Meeting Agenda

Tuesday, October 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:

- Recap events (Husky Hustle ~150 runners)
- Garden Updates (grants / plans)
- Walk to School Day 10/4
- Monster Mash Volunteers

## Communications Report:

- Monster Mash Updates
- Spirit Wear
- Artsonia

## VP Fundraising's Report:

- Business Sponsorship Opportunities
- Sponsorship Tier Structure for added opportunities
- Previous Sponsors and Successes
- Spirit Night (Loudoun United success 10/7)
- Passive Fundraising

## VP Event's Report:

- Monster Mash Committee 10/4 recap
- Spaghetti Dinner
- Bingo Night 12/1

## Treasurer's Report:

- Budget approved
- Tax return filed
- Monthly transaction update

## Committee Reports:

- Fifth Grade Carnival - Need volunteers!

## Teacher's Report:

- Snack cart
- Book fair - need volunteers who can get creative with Mario theme and help with the following:
  - set up October 30 & 31
  - wishlist days November 1 & 2
  - purchase in school Nov 3-9
  - evening family event November 8, 4:30-7PM

## Family Liaison Report:

- Fall giveaway recap
- Food pantry has reopened
- Food pantry donation sign-up to come
- Intro to Fueled - Learn more and donate

## Counselor's Report:

- 

## Principal's Report

- Parent/Teacher conferences
- PEP Meeting October 19th
- End of grading period October 27th
- 5th grade musical
- Early screeners for all students: MAP, VGA, VALLS

## Parent Comment

Thank you for joining us this evening. Friday Recap will be Friday, October 13th in the Cafeteria at 8:30AM. Next PTA meeting will be on Tuesday, November 14th 7:00PM in the library and <https://stream.dtespta.org> 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**  
**2023-2024 CURRENT BUDGET**  
AS OF OCTOBER 10, 2023

	Income	BUDGETED Expenses	Net	Income	ACTUAL Expenses	Net
<b>Membership</b>						
Parent/Family	\$600.00		\$600.00	\$600.00	(\$225.00)	\$375.00
Staff/Teacher	\$600.00		\$600.00	\$480.00	(\$180.00)	\$300.00
Business	\$20.00		\$20.00	\$10.00	(\$3.75)	\$6.25
National/VA Dues		(\$671.00)	(\$671.00)			\$0.00
<b>Totals</b>	<b>\$1,220.00</b>	<b>(\$671.00)</b>	<b>\$549.00</b>	<b>\$1,090.00</b>	<b>(\$408.75)</b>	<b>\$681.25</b>
<b>Fundraising</b>						
Boosterthon	\$35,000.00	(\$15,300.00)	\$19,700.00	\$300.00	(\$2,009.00)	(\$1,709.00)
General Fund Donations	\$400.00	(\$15.00)	\$385.00	\$35.00	(\$1.63)	\$33.37
Sponsorships	\$500.00		\$500.00			\$0.00
Penny Wars	\$1,000.00					\$0.00
Raffle	\$400.00					\$0.00
Spirit Nights	\$1,000.00		\$1,000.00			\$0.00
Spirit Wear	\$1,000.00	(\$50.00)	\$950.00	\$390.00	(\$10.99)	\$379.01
School Supplies	\$600.00		\$600.00	\$628.88		\$628.88
Direct Donations (Company Grants / Match)	\$600.00		\$600.00	\$200.00		\$200.00
<b>Totals</b>	<b>\$40,500.00</b>	<b>(\$15,365.00)</b>	<b>\$23,735.00</b>	<b>\$1,553.88</b>	<b>(\$2,021.62)</b>	<b>(\$467.74)</b>
<b>Passive Fundraising</b>						
Box Tops for Education	\$70.00		\$70.00			\$0.00
Harris Teeter Receipts	\$85.00		\$200.00	\$85.63		\$85.63
Minted	\$120.00					\$0.00
MemberHub Givebacks	\$50.00		\$50.00	\$9.63		\$9.63
<b>Totals</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$320.00</b>	<b>\$95.26</b>	<b>\$0.00</b>	<b>\$95.26</b>
<b>Activities &amp; Events</b>						
After School Programs	\$4,000.00		\$4,000.00	\$2,116.24	(\$108.92)	\$2,007.32
Winter Carnival/Bingo	\$1,900.00	(\$800.00)	\$1,100.00			\$0.00
Monster Mash / Trunk or Treat	\$4,000.00	(\$1,000.00)	\$3,000.00			\$0.00
Husky Hustle	\$700.00	(\$400.00)	\$300.00	\$940.00	(\$40.00)	\$900.00
<b>Totals</b>	<b>\$10,600.00</b>	<b>(\$2,200.00)</b>	<b>\$8,400.00</b>	<b>\$3,056.24</b>	<b>(\$148.92)</b>	<b>\$2,907.32</b>
<b>Other Income</b>						
Interest	\$4.00		\$4.00	\$1.18		\$1.18
<b>Totals</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$1.18</b>	<b>\$0.00</b>	<b>\$1.18</b>

Staff, Teacher, & Community Support						
Back to School Breakfast - Teachers		(\$900.00)	(\$900.00)		(\$573.70)	(\$573.70)
Back to School Lunch		(\$1,500.00)	(\$1,500.00)		(\$1,008.41)	(\$1,008.41)
Classroom Assistance		(\$5,000.00)	(\$5,000.00)		(\$534.49)	(\$534.49)
Principal's Funds		(\$2,500.00)	(\$2,500.00)		(\$2,270.00)	(\$2,270.00)
Staff Appreciation	\$600.00	(\$1,000.00)	(\$400.00)			\$0.00
BRHS Scholarships		(\$500.00)	(\$500.00)			\$0.00
<b>Totals</b>	<b>\$600.00</b>	<b>(\$11,400.00)</b>	<b>(\$10,800.00)</b>	<b>\$0.00</b>	<b>(\$4,386.60)</b>	<b>(\$4,386.60)</b>

Educational Enrichment						
Agendas & Magnets	\$1,000.00	(\$1,750.00)	(\$750.00)		(\$1,100.91)	(\$1,100.91)
Assemblies			\$0.00			\$0.00
Equity Ambassadors Fund		(\$400.00)	(\$400.00)			\$0.00
Field Day Supplies		(\$250.00)	(\$250.00)			\$0.00
Field Trips		(\$6,000.00)	(\$6,000.00)			\$0.00
Fifth Grade Carnival		(\$1,500.00)	(\$1,500.00)	\$300.00		\$300.00
<i>Concessions (omitted from total)</i>				\$300.00		
Fifth Grade/D.A.R.E. Shirts		(\$1,000.00)	(\$1,000.00)			\$0.00
Garden		\$0.00	\$0.00			\$0.00
Odyssey of the Mind		(\$200.00)	(\$200.00)			\$0.00
Subscriptions		(\$7,000.00)	(\$7,000.00)		(\$6,901.95)	(\$6,901.95)
<b>Totals</b>	<b>\$1,000.00</b>	<b>(\$18,100.00)</b>	<b>(\$17,100.00)</b>	<b>\$300.00</b>	<b>(\$8,002.86)</b>	<b>(\$7,702.86)</b>

Free Events						
End of Year Family Party	\$600.00	(\$1,100.00)	(\$500.00)			\$0.00
Indoor Movie Night			\$0.00			\$0.00
Outdoor Movie Night			\$0.00			\$0.00
Spaghetti Dinners	\$300.00	(\$1,200.00)	(\$900.00)			\$0.00
Talent Show			\$0.00			\$0.00
<b>Totals</b>	<b>\$900.00</b>	<b>(\$2,300.00)</b>	<b>(\$1,400.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

PTA Expenses						
ACH, Bank, & Credit Card Fees		(\$5.00)	(\$5.00)		(\$4.00)	(\$4.00)
Event Supplies		(\$500.00)	(\$500.00)		(\$87.98)	(\$87.98)
Hospitality			\$0.00			\$0.00
Membership Events/Incentives		(\$100.00)	(\$100.00)		(\$16.99)	(\$16.99)
Postage and Delivery			\$0.00			\$0.00
Printing and Reproduction		(\$200.00)	(\$200.00)			\$0.00
PTA Expenses - Supplies		(\$150.00)	(\$150.00)		(\$185.00)	(\$185.00)
PTA Liability Insurance		(\$231.00)	(\$231.00)		(\$230.78)	(\$230.78)
QuickBooks Online		(\$175.00)	(\$175.00)		(\$75.00)	(\$75.00)
Tax Return		(\$300.00)	(\$300.00)			\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>(\$1,661.00)</b>	<b>(\$1,661.00)</b>	<b>\$0.00</b>	<b>(\$599.75)</b>	<b>(\$599.75)</b>

<b>Final Totals</b>	<b>\$55,149.00</b>	<b>(\$51,697.00)</b>	<b>\$2,047.00</b>	<b>\$6,096.56</b>	<b>(\$15,568.50)</b>	<b>(\$9,471.94)</b>
---------------------	--------------------	----------------------	-------------------	-------------------	----------------------	---------------------