

# DTES PTA Dec 2023 Meeting Agenda

Tuesday, December 12, 2023, 7:00PM



## 2023-2024 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:

- Call for Nominations
  - President
  - VP, Fundraising
  - VP, Events
- Recap events (Winter Bingo 12/1)
- Booster sweatpants replacement updates.
- LCPS Board Meeting Citizen Participation

## Communications Report:

- Winter ASEP Finalized
  - Registration begins 1/8/24
- Teacher's Fav Things
- Shop and Support the PTA!

## VP Fundraising's Report:

- Grant Volunteers Needed
- Business Sponsorship Opportunities
  - The Coder School - Platinum \$1000 sponsor!
  - Bebop Ashburn - Korean-Mexican Grill at Ashburn Rd - a sponsor for both Spirit Nights and donations!
  - i9 Sports - Bronze sponsor
- Sponsorship Tier Structure for added opportunities
- Spirit Nights: Wendy's 1/23
- Passive Fundraising

## VP Event's Report:

- Talent Show Committee
- Upcoming Auditions
- Assembly Volunteer

## Treasurer's Report:

- Bingo recap
- November transactions

## Committee Reports:

- 5th Grade Carnival updates

## Teacher's Report:

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## Family Liaison Report:

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## Counselor's Report:

- Bullying lessons have concluded
- Focusing on kindness/gratitude and expressing feelings
- Small lunch groups have begun

## Principal's Report

- Sing-A-Long
- Winter Parties
- House Day - Wed. 20th.
- Winter Break - 21st - Jan. 1st.
- MAP Assessments coming in January

## Parent Comment

Thank you for joining us this evening. Friday Recap will be Friday, December 15th in the Cafeteria at 8:30AM. Next PTA meeting will be on Tuesday, January 9th 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 DECEMBER 11, 2023

	Income	BUDGETED Expenses	Net	Income	ACTUAL Expenses	Net
<b>Membership</b>						
Parent/Family	\$600.00		\$600.00	\$630.00		\$630.00
Staff/Teacher	\$600.00		\$600.00	\$500.00		\$500.00
Business	\$20.00		\$20.00	\$10.00		\$10.00
National/VA Dues		(\$671.00)	(\$671.00)		(\$427.50)	(\$427.50)
<b>Totals</b>	<b>\$1,220.00</b>	<b>(\$671.00)</b>	<b>\$549.00</b>	<b>\$1,140.00</b>	<b>(\$427.50)</b>	<b>\$712.50</b>
<b>Fundraising</b>						
Boosterthon	\$35,000.00	(\$15,300.00)	\$19,700.00		(\$2,000.00)	(\$2,000.00)
General Fund Donations	\$400.00	(\$15.00)	\$385.00	\$85.00	(\$3.38)	\$81.62
Sponsorships	\$500.00		\$500.00	\$1,873.85	(\$32.85)	\$1,841.00
Penny Wars	\$1,000.00					\$0.00
Raffle	\$400.00					\$0.00
Spirit Nights	\$1,000.00		\$1,000.00	\$571.15		\$571.15
Spirit Wear	\$1,000.00	(\$50.00)	\$950.00	\$1,317.81	(\$10.99)	\$1,306.82
School Supplies	\$600.00		\$600.00	\$628.88		\$628.88
Direct Donations (Company Grants / Match)	\$600.00		\$600.00	\$332.00		\$332.00
<b>Totals</b>	<b>\$40,500.00</b>	<b>(\$15,365.00)</b>	<b>\$23,735.00</b>	<b>\$4,808.69</b>	<b>(\$2,047.22)</b>	<b>\$2,761.47</b>
<b>Passive Fundraising</b>						
Box Tops for Education	\$70.00		\$70.00			\$0.00
Harris Teeter Receipts	\$85.00		\$200.00	\$415.02		\$415.02
Minted	\$120.00					\$0.00
MemberHub Givebacks	\$50.00		\$50.00	\$27.30		\$27.30
<b>Totals</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$320.00</b>	<b>\$442.32</b>	<b>\$0.00</b>	<b>\$442.32</b>
<b>Activities &amp; Events</b>						
After School Programs	\$4,000.00		\$4,000.00	\$2,343.90	(\$119.68)	\$2,224.22
Winter Carnival/Bingo	\$1,900.00	(\$800.00)	\$1,100.00	\$1,678.00	(\$396.03)	\$1,281.97
Monster Mash / Trunk or Treat	\$4,000.00	(\$1,000.00)	\$3,000.00	\$5,256.00	(\$626.91)	\$4,629.09
Husky Hustle	\$700.00	(\$400.00)	\$300.00	\$890.00	(\$286.23)	\$603.77
<b>Totals</b>	<b>\$10,600.00</b>	<b>(\$2,200.00)</b>	<b>\$8,400.00</b>	<b>\$10,167.90</b>	<b>(\$1,428.85)</b>	<b>\$8,739.05</b>
<b>Other Income</b>						
Interest	\$4.00		\$4.00	\$2.01		\$2.01
<b>Totals</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$2.01</b>	<b>\$0.00</b>	<b>\$2.01</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)		(\$788.86)	(\$788.86)
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>(\$4,640.97)</b>	<b>(\$4,640.97)</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)		(\$775.00)	(\$775.00)
Fifth Grade Carnival		(\$1,500.00)	(\$1,500.00)	\$838.00	(\$0.29)	\$837.71
<i>Concessions (omitted from total)</i>				\$1,816.00		
<i>Class of 2023 rollover</i>				\$600.00		
			<i>Total</i>	\$3,253.71		
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)	\$25.00	(\$191.03)	(\$166.03)
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>\$863.00</b>	<b>(\$8,969.18)</b>	<b>(\$8,106.18)</b>

Free Events						
End of Year Family Party	\$600.00	(\$1,100.00)	(\$500.00)			\$0.00
Indoor Movie Night - Fall			\$0.00	\$300.00		\$300.00
Indoor Movie Night - Winter			\$0.00			\$0.00
Spaghetti Dinners	\$300.00	(\$1,200.00)	(\$900.00)		(\$498.87)	(\$498.87)
Talent Show			\$0.00			\$0.00
<b>Totals</b>	<b>\$900.00</b>	<b>(\$2,300.00)</b>	<b>(\$1,400.00)</b>	<b>\$300.00</b>	<b>(\$498.87)</b>	<b>(\$198.87)</b>

PTA Expenses						
ACH, Bank, & Credit Card Fees		(\$5.00)	(\$5.00)		(\$8.00)	(\$8.00)
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)		(\$185.00)	(\$185.00)
PTA Expenses - Supplies		(\$150.00)	(\$150.00)			\$0.00

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)		(\$99.90)	(\$99.90)
<b>Totals</b>	<b>\$0.00</b>	<b>(\$1,661.00)</b>	<b>(\$1,661.00)</b>	<b>\$0.00</b>	<b>(\$703.65)</b>	<b>(\$703.65)</b>
<b>Final Totals</b>	<b>\$55,149.00</b>	<b>(\$51,697.00)</b>	<b>\$2,047.00</b>	<b>\$17,723.92</b>	<b>(\$18,716.24)</b>	<b>(\$992.32)</b>