

DTES PTA Fed 2024 Meeting Agenda

Tuesday, February 13, 2024, 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 (TalentShow)
- Movie Night Voting
- LCPS Board Meeting Citizen Participation (Mr Joseph to talk to Beverly Tate LCPS on funding)
- Snack Cart Refills 2/14

Communications Report:

- Penny Wars
 - Decorating: Friday 2/16
 - Counting: Monday 2/26
- Winter ASEP Session

VP Fundraising's Report:

- Silent Auction
- Spirit Days
- Booster Sponsors

VP Event's Report:

- Talent Show Recap
- Indoor Movie Night
- Boosterthon

Treasurer's Report:

- February activity
- Funds update

Committee Reports:

- 5th Grade Carnival updates

Teacher's Report:

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Family Liaison Report:

- Jane is back tomorrow

Counselor's Report:

- Kindness week Feb 12-16
- Starting our career lessons in late Feb/early March

Principal's Report

- VA Kindness Week
- January's House Day Recap – Snowball Kindness toss
- Writing Contest through i9 Sports
- Possible Spirit Day at ION Skating Rink – Date TBD

Parent Comment

Thank you for joining us this evening. Friday Recap will be Friday, February 16, in the Cafeteria at 8:30AM. Next PTA meeting will be on Tuesday, March 12th 7:00PM in the library and <https://stream.dtespta.org> Looking forward to seeing you there!

Join Us On Facebook:



facebook.com/groups/DTESPTA

Join the PTA:



members.dtespta.org

DOMINION TRAIL ELEMENTARY SCHOOL PTA
2023-2024 CURRENT BUDGET
AS OF FEBRUARY 13, 2-24

	Income	BUDGETED Expenses	Net	Income	ACTUAL Expenses	Net
Membership						
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)
Totals	\$1,220.00	(\$671.00)	\$549.00	\$1,140.00	(\$427.50)	\$712.50
Fundraising						
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	\$2,873.85	(\$66.15)	\$2,807.70
Penny Wars	\$1,000.00					\$0.00
Raffle	\$400.00					\$0.00
Spirit Nights	\$1,000.00		\$1,000.00	\$692.65		\$692.65
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	\$382.00		\$382.00
Totals	\$40,500.00	(\$15,365.00)	\$23,735.00	\$5,980.19	(\$2,080.52)	\$3,899.67
Passive Fundraising						
Box Tops for Education	\$70.00		\$70.00	\$57.60		\$57.60
Harris Teeter Receipts	\$85.00		\$200.00	\$415.02		\$415.02
Minted	\$120.00					\$0.00
MemberHub Givebacks	\$50.00		\$50.00	\$43.62		\$43.62
See's Candy Shop				\$137.60		\$137.60
Totals	\$325.00	\$0.00	\$320.00	\$653.84	\$0.00	\$653.84
Activities & Events						
After School Programs	\$4,000.00		\$4,000.00	\$5,244.28	(\$264.77)	\$4,979.51
Winter Carnival/Bingo	\$1,900.00	(\$800.00)	\$1,100.00	\$1,678.00	(\$496.58)	\$1,181.42
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
Totals	\$10,600.00	(\$2,200.00)	\$8,400.00	\$13,068.28	(\$1,674.49)	\$11,393.79
Other Income						
Interest	\$4.00		\$4.00	\$2.93		\$2.93
Totals	\$4.00	\$0.00	\$4.00	\$2.93	\$0.00	\$2.93

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)		(\$1,652.98)	(\$1,652.98)
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
Totals	\$600.00	(\$11,400.00)	(\$10,800.00)	\$0.00	(\$5,505.09)	(\$5,505.09)

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)		(\$1,061.12)	(\$1,061.12)
Garden		\$0.00	\$0.00			\$0.00
Odyssey of the Mind		(\$200.00)	(\$200.00)	\$150.00	(\$380.87)	(\$230.87)
Subscriptions		(\$7,000.00)	(\$7,000.00)		(\$6,901.95)	(\$6,901.95)
Totals	\$1,000.00	(\$18,100.00)	(\$17,100.00)	\$988.00	(\$10,220.14)	(\$9,232.14)

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
Totals	\$900.00	(\$2,300.00)	(\$1,400.00)	\$300.00	(\$498.87)	(\$198.87)

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)
Totals	\$0.00	(\$1,661.00)	(\$1,661.00)	\$0.00	(\$703.65)	(\$703.65)
Final Totals	\$55,149.00	(\$51,697.00)	\$2,047.00	\$22,133.24	(\$21,110.26)	\$1,022.98