

# TerrasetPTO

## General Membership Meeting

August 28, 2023 • 6:30-7:30 p.m.

*Childcare for school-aged children provided in room 140*

**Welcome & Introductions:** Jennifer LaFollette, [jennifer.lafollette@terrasetpto.org](mailto:jennifer.lafollette@terrasetpto.org)

### PTO Overview & Committee Reports

- Membership & Hospitality: Lizzie Copson, [elizabeth.copson@terrasetpto.org](mailto:elizabeth.copson@terrasetpto.org)
- Fall Clubs: Jennifer LaFollette
- Staff Appreciation: Georgia Norton, [georgia.norton@terrasetpto.org](mailto:georgia.norton@terrasetpto.org)
  - Stocking the Staff Lounge: 6th grade parents tonight!
- Fundraising: Leslie Anne Leviton, [leslianne.leviton@terrasetpto.org](mailto:leslianne.leviton@terrasetpto.org)
  - Spiritwear Sale: Jennifer LaFollette
  - Tigers on the Town & Square1 Art: Leslie Anne Leviton
- Events: Callyn Giese, [callyn.giese@terrasetpto.org](mailto:callyn.giese@terrasetpto.org)
- Communication: Valeriya Chunikhin, [valeriya.chunikhin@terrasetpto.org](mailto:valeriya.chunikhin@terrasetpto.org)
- School Support: Jennifer LaFollette

### 5-Minute Intermission for Snacks & Conversation

**Treasurer Report/Budget Approval:** Nicole Lopez, [nicole.lopez@terrasetpto.org](mailto:nicole.lopez@terrasetpto.org)

### PTO Q&A

**Admin Report and Q&A:** Mrs. Aldridge

### Upcoming Dates to Know:

**August 29:** Tigers on the Town at Chuck E. Cheese

**UPDATED: Sept 3:** Last day to order spiritwear for Sept 10 delivery - order at

<https://www.campussurvivalkits.com/terraset-spiritwear>

**September 9:** Clubs Registration Begins on Homeroom.com

**September 11:** Back to School Night 6-6:30 pm

**September 13:** SLHS Homecoming Parade 5:00 pm

**October 2:** General PTO Meeting 6:30 pm

**October 9:** Walk, Bike, & Roll to School Day

**October 16:** Tigers on the Town at Chipotle

**November 20:** Tigers on the Town at Chick-fil-A



**Terraset Elementary School Parent Teacher Organization**

[www.terrasetpto.org](http://www.terrasetpto.org) • Facebook: TerrasetPTO • Instagram: @terrasetpto

# TerrasetPTO

**Asamblea General de Miembros**  
**28 de Agosto del 2024 • 6:30-7:30pm**  
*Tendremos cuidado de niños(as) en el aula 140*

**Bienvenida y Presentaciones:** Jennifer LaFollette, [jennifer.lafollette@terrasetpto.org](mailto:jennifer.lafollette@terrasetpto.org)

## **Resumen del PTO e Informes del Comité:**

- Membresía y Hospitalidad: Lizzie Copson, [elizabeth.copson@terrasetpto.org](mailto:elizabeth.copson@terrasetpto.org)
- Clubes de Otoño: Jennifer LaFollette
- Agradecimiento al Personal: Georgia Norton, [georgia.norton@terrasetpto.org](mailto:georgia.norton@terrasetpto.org)
  - Abastecimiento del Salón del Personal: ¡Esta noche le corresponde a los padres de 6.º grado!
- Recaudación de Fondos: Leslie Anne Leviton, [leslianne.leviton@terrasetpto.org](mailto:leslianne.leviton@terrasetpto.org)
  - Venta de Artículos con el Logotipo de la Escuela: Jennifer LaFollette
  - Tigres en la Ciudad & Square 1 Art: Leslie Anne Leviton
- Eventos: Callyn Giese, [callyn.giese@terrasetpto.org](mailto:callyn.giese@terrasetpto.org)
- Comunicaciones: Valeriya Chunikhin, [valeriya.chunikhin@terrasetpto.org](mailto:valeriya.chunikhin@terrasetpto.org)
- Apoyo Escolar: Jennifer LaFollette

## **Intermedio de 5 minutos para bocadillos y conversación**

**Informe del Tesorero/Aprobación del Presupuesto:** Nicole Lopez, [nicole.lopez@terrasetpto.org](mailto:nicole.lopez@terrasetpto.org)

## **Preguntas y Respuestas del PTO**

**Informe Administrativo y Preguntas y Respuestas:** Sra. Aldridge

### **Próximas Fechas Importantes:**

**29 de agosto:** Tigres en la Ciudad en Chuck E. Cheese

ACTUALIZADO: **3 de septiembre:** Último día para pedir artículos con el logotipo de la escuela para entrega el 10 de septiembre - ordenar en

<https://www.campussurvivalkits.com/terraset-spiritwear>

**9 de septiembre:** Comienza la inscripción a los clubes en Homeroom.com

**11 de septiembre:** Noche de Regreso a la Escuela 6-6:30 pm

**13 de septiembre:** Desfile de Homecoming de SLHS 5:00 pm

**2 de octubre:** Reunión General del PTO 6:30 pm

**9 de octubre:** Día de Caminar, Andar en Bicicleta y Rodar a la Escuela

**16 de octubre:** Tigres en la Ciudad en Chipotle



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# Terraset Elementary School PTO FY 2024

## Budget Report

<b>Funds available at beginning of financial year (08/01/2024)</b>			<b>\$44,189.55</b>
<b>Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Basketball Challenge	\$10,000.00	-\$5,000.00	\$5,000.00
General PTO Donations	\$750.00	-	\$750.00
Membership	\$2,000.00	-\$1,500.00	\$500.00
Parents Night Out	\$1,000.00	-	\$1,000.00
Rewards Program - Boxtops and Harris Teeter	\$200.00	-	\$200.00
School Supply Kits	\$800.00	-	\$800.00
Skate Night	\$2,400.00	-\$1,200.00	\$1,200.00
Spiritwear	\$700.00	-	\$700.00
Spring Fundraising Event	\$5,000.00	-\$1,500.00	\$3,500.00
Square Art	\$2,000.00	-	\$2,000.00
Tiger Clubs	\$20,000.00	-\$5,000.00	\$15,000.00
Tigers on the Town	\$3,500.00	-	\$3,500.00
Unrestricted Income	\$1,200.00	-	\$1,200.00
<b>Fundraising Totals</b>	<b>\$49,550.00</b>	<b>-\$14,200.00</b>	<b>\$35,350.00</b>
<b>Learning</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
STEM Initiatives and Outdoor Learning Center	-	-\$1,000.00	-\$1,000.00
Assemblies	-	-\$2,500.00	-\$2,500.00
Field Trips - Grades PK-3	-	-\$5,000.00	-\$5,000.00
Field Trips - Grades 4-6	-	-\$4,500.00	-\$4,500.00
Student Group Support	-	-\$500.00	-\$500.00
<b>Learning Totals</b>	<b>-</b>	<b>-\$13,500.00</b>	<b>-\$13,500.00</b>
<b>Student/Family/Community Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Family Outreach Program	-	-\$500.00	-\$500.00
Directory	-	-\$300.00	-\$300.00
Movie Night	\$500.00	-\$500.00	-
Field Day	-	-\$500.00	-\$500.00
Student Snacks	-	-\$750.00	-\$750.00
Walk/Bike to School	-	-\$50.00	-\$50.00
Family Assistance	-	-\$1,000.00	-\$1,000.00
Sixth Grade Party Donation	-	-\$500.00	-\$500.00
Volunteer Appreciation	-	-\$1,000.00	-\$1,000.00
School Shirt Donation	\$1,500.00	-\$6,000.00	-\$4,500.00
School Initiatives	-	-\$3,000.00	-\$3,000.00
<b>Student/Family/Community Support Totals</b>	<b>\$2,000.00</b>	<b>-\$14,100.00</b>	<b>-\$12,100.00</b>
<b>School/Teacher/Staff Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Staff Appreciation Week	\$1,000.00	-\$3,000.00	-\$2,000.00
December Days of Cheer	\$500.00	-\$500.00	-

<b>School/Teacher/Staff Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Staff Events/Meals	-	-\$2,000.00	-\$2,000.00
Staff Life Events	-	-\$1,000.00	-\$1,000.00
Staff Lounge/CLT Room	-	-\$2,000.00	-\$2,000.00
Filtered Water for Staff Room	-	-\$1,300.00	-\$1,300.00
Teacher Grants	-	-\$2,000.00	-\$2,000.00
Principal Grant	-	-\$4,000.00	-\$4,000.00
Grant for Teacher Supplies	-	-\$2,000.00	-\$2,000.00
School Enhancements	-	-\$500.00	-\$500.00
<b>School/Teacher/Staff Support Totals</b>	<b>\$1,500.00</b>	<b>-\$18,300.00</b>	<b>-\$16,800.00</b>
<b>PTO Admin</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Insurance	-	-\$700.00	-\$700.00
Office Supplies and Printing	-	-\$750.00	-\$750.00
Accounting & Administration Fees and Expenses	-	-\$500.00	-\$500.00
Website	-	-\$350.00	-\$350.00
Equipment	-	-\$400.00	-\$400.00
<b>PTO Admin Totals</b>	<b>-</b>	<b>-\$2,700.00</b>	<b>-\$2,700.00</b>
<b>Investment Income</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Estimated Bank Interest Income	\$750.00	-	\$750.00
<b>Investment Income Totals</b>	<b>\$750.00</b>	<b>-</b>	<b>\$750.00</b>
<b>Square Fees</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Square Fees 1	-	-	-
<b>Square Fees Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Square Fees 1 2</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Square Fees 1 2 3	-	-	-
<b>Square Fees 1 2 Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funds Not Belonging to PTO</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Sixth Grade Party (Funds do not belong to PTO)	\$655.40	-\$655.40	-
Teacher Social Committee (Funds do not belong to PTO)	\$740.89	-\$740.89	-
<b>Funds Not Belonging to PTO Totals</b>	<b>\$1,396.29</b>	<b>-\$1,396.29</b>	<b>-</b>
<b>Grand Totals</b>			
	<b>\$55,196.29</b>	<b>-\$64,196.29</b>	<b>-\$9,000.00</b>
<b>Projected bank balance if on budget</b>			<b>\$35,189.55</b>