

# TerrasetPTO

**General Membership Meeting**  
**December 4, 2024 • 6:30-7:30 p.m.**

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

**Presentation by Jennifer Szczesniak, Terraset AART**

**5-Minute Intermission for Snacks & Conversation**

**PTO Overview & Committee Reports**

- **Membership & Hospitality:** Sarah Nieto, [sarah.nieto21@gmail.com](mailto:sarah.nieto21@gmail.com)
- **Treasurer's Report:** Nicole Lopez, [nicole.lopez@terrasetpto.org](mailto:nicole.lopez@terrasetpto.org)
- **Upcoming Event - Skate Night:** Micaela Hanney, [micaela.hanney@terrasetpto.org](mailto:micaela.hanney@terrasetpto.org)
- **Staff Appreciation:** Georgia Norton, [georgia.norton@terrasetpto.org](mailto:georgia.norton@terrasetpto.org)
  - **Week of Cheer:** December 16-20
  - **Stocking the Staff Lounge:** 2nd & 3rd grade parents tonight!
- **Fundraising:** Leslie Anne Leviton, [leslianne.leviton@terrasetpto.org](mailto:leslianne.leviton@terrasetpto.org)
  - **Square1 Art:** Leslie Anne Leviton
  - **Tigers on the Town:** Bridget Hamilton, [bridget.hamilton@terrasetpto.org](mailto:bridget.hamilton@terrasetpto.org)
- **Upcoming Events & Committees in Need of Members:** Callyn Giese, [callyn.giese@terrasetpto.org](mailto:callyn.giese@terrasetpto.org)
  - **Basketball Challenge** - March 28 - Interest meeting after PTO meeting tonight
  - **Movie Night** - Feb 7
  - **PTO News Flyers**
  - **Tiger Clubs**

**PTO Q&A**

**Community News**

- **FCPS Vision Group Update** - Georgia Norton & Callyn Giese
- **Sixth Grade Send-Off Committee Update** - TBD

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

## **Upcoming Dates to Know**

**December 2-6:** Book Fair

**December 7:** Skate Night at SkateQuest

**December 11:** Winter Concert

**December 16-20:** Days of Cheer

**December 20:** PTO-sponsored assembly, Reptile Guy

**Terraset Elementary School Parent Teacher Organization**

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# TerrasetPTO

**Asamblea General de Miembros  
4 de Diciembre del 2024 • 6:30-7:30pm**

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

**Presentación por parte de Jennifer Szczesniak, AART de Terraset**

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

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

- **Membresía y Hospitalidad:** Sarah Nieto, [sarah.nieto21@gmail.com](mailto:sarah.nieto21@gmail.com)
- **Reporte de Tesorería:** Nicole Lopez, [nicole.lopez@terrasetpto.org](mailto:nicole.lopez@terrasetpto.org)
- **Próximos eventos:** Micaela Hanney, [micaela.hanney@terrasetpto.org](mailto:micaela.hanney@terrasetpto.org)
- **Agradecimiento al Personal:** Georgia Norton, [georgia.norton@terrasetpto.org](mailto:georgia.norton@terrasetpto.org)
  - **Semana de la Alegría:** 16-20 de diciembre
  - **Abasteciendo el Salón del Personal:** ¡Esta noche les corresponde a los padres de 2.º y 3.º grado!
- **Recaudación de Fondos:** Anne Leviton, [leslianne.leviton@terrasetpto.org](mailto:leslianne.leviton@terrasetpto.org)
  - **Square1 Art:** Leslie Anne Leviton
  - **Tigres en la Ciudad:** Bridget Hamilton, [bridget.hamilton@terrasetpto.org](mailto:bridget.hamilton@terrasetpto.org)
- **Próximos Eventos y Comités que Necesitan Miembros:** Callyn Giese, [callyn.giese@terrasetpto.org](mailto:callyn.giese@terrasetpto.org)
  - **Desafío de Baloncesto:** 28 de marzo - A todos los interesados por favor quedarse a la reunión que habrá después del PTO.
  - **Noche de Película:** Será el 7 de febrero
  - **Volantes de noticias del PTO**
  - **Club de Tigres.**

**Preguntas y Respuestas del PTO**

**Noticias de la comunidad:**

- **Actualización del Grupo de Visión de FCPS:** Georgia Norton y Callyn Giese
- **Actualización del Comité de Despedida de Sexto Grado** - Por determinar (TBD)

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

**Próximas Fechas Importantes:**

**2-6 de Diciembre:** Feria del Libro

**7 de Diciembre:** Noche de Patinaje en SkateQuest

**11 de Diciembre:** Concierto de Invierno

**16-20 de Diciembre:** Días de Alegría

**20 de Diciembre:** Asamblea patrocinada por el PTO, El Hombre de los Reptiles

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# Terraset Elementary School PTO FY 2024

## Treasurer's Report

08/01/2024 - 07/31/2025

<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Basketball Challenge	-	-	-	\$5,000.00	-\$5,000.00
General PTO Donations	\$240.00	\$7.26	\$232.74	\$750.00	-\$517.26
Membership	\$1,725.00	\$425.96	\$1,299.04	\$500.00	\$799.04
Parents Night Out	-	-	-	\$1,000.00	-\$1,000.00
Rewards Program - Boxtops and Harris Teeter	-	-	-	\$200.00	-\$200.00
School Supply Kits	\$964.00	-	\$964.00	\$800.00	\$164.00
Skate Night	\$1,276.00	\$550.51	\$725.49	\$1,200.00	-\$474.51
Spiritwear	\$1,167.00	-	\$1,167.00	\$700.00	\$467.00
Spring Fundraising Event	-	-	-	\$3,500.00	-\$3,500.00
Square Art	-	\$97.48	-\$97.48	\$2,000.00	-\$2,097.48
Tiger Clubs	\$11,170.18	\$2,917.72	\$8,252.46	\$15,000.00	-\$6,747.54
Tigers on the Town	\$1,993.38	-	\$1,993.38	\$3,500.00	-\$1,506.62
Unrestricted Income	-	-	-	\$1,200.00	-\$1,200.00
<b>Fundraising Totals</b>	<b>\$18,535.56</b>	<b>-\$3,998.93</b>	<b>\$14,536.63</b>	<b>\$35,350.00</b>	<b>-\$20,813.37</b>
<b>Learning</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
STEM Initiatives and Outdoor Learning Center	-	-	-	-\$1,000.00	\$1,000.00
Assemblies	\$24.00	-	\$24.00	-\$2,500.00	\$2,524.00
Field Trips - Grades PK-3	-	\$2,500.00	-\$2,500.00	-\$5,000.00	\$2,500.00
Field Trips - Grades 4-6	-	-	-	-\$4,500.00	\$4,500.00
Student Group Support	-	\$129.94	-\$129.94	-\$500.00	\$370.06
<b>Learning Totals</b>	<b>\$24.00</b>	<b>-\$2,629.94</b>	<b>-\$2,605.94</b>	<b>-\$13,500.00</b>	<b>\$10,894.06</b>
<b>Student/Family/Community Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Family Outreach Program	-	\$150.00	-\$150.00	-\$500.00	\$350.00
Directory	-	\$300.00	-\$300.00	-\$300.00	-
Movie Night	-	-	-	-	-
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	-	-	-	-\$4,500.00	\$4,500.00
School Initiatives	-	\$32.99	-\$32.99	-\$3,000.00	\$2,967.01
<b>Student/Family/Community Support Totals</b>	<b>-</b>	<b>-\$482.99</b>	<b>-\$482.99</b>	<b>-\$12,100.00</b>	<b>\$11,617.01</b>
<b>School/Teacher/Staff Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Staff Appreciation Week	\$20.00	-	\$20.00	-\$2,000.00	\$2,020.00
December Days of Cheer	-	-	-	-	-

<b>School/Teacher/Staff Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Staff Events/Meals	-	\$887.88	-\$887.88	-\$2,000.00	\$1,112.12
Staff Life Events	-	\$271.02	-\$271.02	-\$1,000.00	\$728.98
Staff Lounge/CLT Room	-	\$616.98	-\$616.98	-\$2,000.00	\$1,383.02
Filtered Water for Staff Room	-	\$375.20	-\$375.20	-\$1,300.00	\$924.80
Teacher Grants	\$12.54	\$615.07	-\$602.53	-\$2,000.00	\$1,397.47
Principal Grant	-	\$584.42	-\$584.42	-\$4,000.00	\$3,415.58
Grant for Teacher Supplies	-	-	-	-\$2,000.00	\$2,000.00
School Enhancements	-	-	-	-\$500.00	\$500.00
<b>School/Teacher/Staff Support Totals</b>	<b>\$32.54</b>	<b>-\$3,350.57</b>	<b>-\$3,318.03</b>	<b>-\$16,800.00</b>	<b>\$13,481.97</b>
<b>PTO Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Insurance	-	-	-	-\$700.00	\$700.00
Office Supplies and Printing	\$38.80	\$294.49	-\$255.69	-\$750.00	\$494.31
Accounting & Administration Fees and Expenses	-	\$498.38	-\$498.38	-\$500.00	\$1.62
Website	-	\$348.00	-\$348.00	-\$350.00	\$2.00
Equipment	\$19.78	\$59.89	-\$40.11	-\$400.00	\$359.89
<b>PTO Admin Totals</b>	<b>\$58.58</b>	<b>-\$1,200.76</b>	<b>-\$1,142.18</b>	<b>-\$2,700.00</b>	<b>\$1,557.82</b>
<b>Investment Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Estimated Bank Interest Income	\$362.80	-	\$362.80	\$750.00	-\$387.20
<b>Investment Income Totals</b>	<b>\$362.80</b>	<b>-</b>	<b>\$362.80</b>	<b>\$750.00</b>	<b>-\$387.20</b>
<b>Square Fees</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Square Fees 1	-	-	-	-	-
<b>Square Fees Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Square Fees 1 2</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Square Fees 1 2 3	-	-	-	-	-
<b>Square Fees 1 2 Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funds Not Belonging to PTO</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Sixth Grade Party (Funds do not belong to PTO)	-	-	-	-	-
Teacher Social Committee (Funds do not belong to PTO)	-	\$503.98	-\$503.98	-	-\$503.98
<b>Funds Not Belonging to PTO Totals</b>	<b>-</b>	<b>-\$503.98</b>	<b>-\$503.98</b>	<b>-</b>	<b>-\$503.98</b>
<b>Grand Totals</b>	<b>\$19,013.48</b>	<b>-\$12,167.17</b>	<b>\$6,846.31</b>	<b>-\$9,000.00</b>	<b>\$15,846.31</b>

Bank Account Balances	08/01/2024	07/31/2025	Last reconciled	Summary for the Period	
Online Checking Account	\$41,858.86	\$16,523.75	11/29/2024	Starting Total	\$44,189.55
Operating Checking Account	\$2,330.69	\$3,792.69	11/29/2024	Income	\$19,013.48
Square Clearing Account	-	\$356.62	10/30/2024	Expenses	-\$12,167.17
Truist Money Market Savings Account	-	\$30,362.80	11/29/2024	Ending Total	\$51,035.86
Stripe Clearing Account	-	-	Never		
<b>Totals</b>	<b>\$44,189.55</b>	<b>\$51,035.86</b>			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_