

# TerrasetPTO

**General Membership Meeting**  
**October 9, 2024 • 6:30-7:30 p.m.**

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

**Presentation on New Literacy Curriculum by Bettina Forman, TES Reading Specialist**

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

## **PTO Overview & Committee Reports**

- Membership & Hospitality: Lizzie Copson, [elizabeth.copson@terrasetpto.org](mailto:elizabeth.copson@terrasetpto.org)
- Treasurer's Report: Nicole Lopez, [nicole.lopez@terrasetpto.org](mailto:nicole.lopez@terrasetpto.org)
- Staff Appreciation: Georgia Norton, [georgia.norton@terrasetpto.org](mailto:georgia.norton@terrasetpto.org)
  - Stocking the Staff Lounge: K & 1st grade parents tonight!
- Fundraising: Leslie Anne Leviton, [leslianne.leviton@terrasetpto.org](mailto:leslianne.leviton@terrasetpto.org)
  - Tigers on the Town: Bridget Hamilton, [bridget.hamilton@terrasetpto.org](mailto:bridget.hamilton@terrasetpto.org)
  - Square1 Art: Leslie Anne Leviton
  - Spiritwear: Jennifer LaFollette
- Upcoming Events & Committees in Need of Members: Jennifer LaFollette
- Halloween Candy Drive: Valeriya Chunikhin, [valeriya.chunikhin@terrasetpto.org](mailto:valeriya.chunikhin@terrasetpto.org)

## **PTO Q&A**

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

## **Upcoming Dates to Know**

**October 16:** Tigers on the Town at Chipotle - wear grade level colors!

**November 8:** PTO-sponsored assembly, The Nutcracker - wear grade level colors!

**November 20:** Tigers on the Town at Chick-fil-A - wear grade level colors!

**November 22:** Fall Clubs End

**November 26:** Square1 Art Orders Due

**December 2-6:** Book Fair

**December 4:** PTO Meeting

**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**  
**9 de Octubre del 2024 • 6:30-7:30pm**

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

**Presentación sobre el nuevo plan de estudios de alfabetización por Bettina Forman, especialista en lectura de TES.**

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

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

- **Membresía y Hospitalidad:** Lizzie Copson, [elizabeth.copson@terrasetpto.org](mailto:elizabeth.copson@terrasetpto.org)
- **Informe del Tesorero:** Nicole Lopez, [nicole.lopez@terrasetpto.org](mailto:nicole.lopez@terrasetpto.org)
- **Agradecimiento al Personal:** Georgia Norton, [georgia.norton@terrasetpto.org](mailto:georgia.norton@terrasetpto.org)
- **Recaudación de Fondos:** Anne Leviton, [leslianne.leviton@terrasetpto.org](mailto:leslianne.leviton@terrasetpto.org)
  - **Abasteciendo la sala de profesores:** ¡Esta noche le corresponde a los padres de kinder y primer grado!
- **Recaudación de Fondos:** Anne Leviton, [leslianne.leviton@terrasetpto.org](mailto:leslianne.leviton@terrasetpto.org)
  - **Tigres en la Ciudad:** Bridget Hamilton, [bridget.hamilton@terrasetpto.org](mailto:bridget.hamilton@terrasetpto.org)
  - **Square1 Art:** Leslie Anne Leviton
  - **Ropa con Espíritu Escolar:** Jennifer LaFollette
- **Próximos Eventos y Comités que Necesitan Miembros:** Jennifer LaFollette
- **Colecta de Dulces de Halloween:** Valeriya Chunikhin, [valeriya.chunikhin@terrasetpto.org](mailto:valeriya.chunikhin@terrasetpto.org)

**Preguntas y Respuestas del PTO**

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

**Próximas Fechas Importantes:**

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

**8 de Noviembre:** Asamblea patrocinada por la PTO, El Cascanueces - ¡vístete con los colores de tu nivel de grado!

**20 de Noviembre:** Tigres en la Ciudad en Chick-fil-A - ¡vístete con los colores de su grado!

**22 de Noviembre:** Finalizan los Clubes de Otoño

**26 de Noviembre:** Se vence el plazo para los pedidos de Arte Square1

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

**4 de Diciembre:** Reunión del PTO

**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

**Terraset Elementary School Parent Teacher Organization**

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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	\$1,675.00	\$368.68	\$1,306.32	\$500.00	\$806.32
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	-	-	-	\$1,200.00	-\$1,200.00
Spiritwear	-	-	-	\$700.00	-\$700.00
Spring Fundraising Event	-	-	-	\$3,500.00	-\$3,500.00
Square Art	-	\$97.48	-\$97.48	\$2,000.00	-\$2,097.48
Tiger Clubs	\$11,154.66	\$667.72	\$10,486.94	\$15,000.00	-\$4,513.06
Tigers on the Town	\$1,165.74	-	\$1,165.74	\$3,500.00	-\$2,334.26
Unrestricted Income	-	-	-	\$1,200.00	-\$1,200.00
<b>Fundraising Totals</b>	<b>\$14,235.40</b>	<b>-\$1,141.14</b>	<b>\$13,094.26</b>	<b>\$35,350.00</b>	<b>-\$22,255.74</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	-	-	-	-\$2,500.00	\$2,500.00
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>-</b>	<b>-\$2,629.94</b>	<b>-\$2,629.94</b>	<b>-\$13,500.00</b>	<b>\$10,870.06</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	-	-	-	-\$500.00	\$500.00
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	-	-	-	-\$3,000.00	\$3,000.00
<b>Student/Family/Community Support Totals</b>	<b>-</b>	<b>-\$300.00</b>	<b>-\$300.00</b>	<b>-\$12,100.00</b>	<b>\$11,800.00</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	-	-	-	-\$2,000.00	\$2,000.00
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	-	\$672.75	-\$672.75	-\$2,000.00	\$1,327.25
Staff Life Events	-	-	-	-\$1,000.00	\$1,000.00
Staff Lounge/CLT Room	-	\$474.56	-\$474.56	-\$2,000.00	\$1,525.44
Filtered Water for Staff Room	-	\$187.60	-\$187.60	-\$1,300.00	\$1,112.40
Teacher Grants	-	\$457.79	-\$457.79	-\$2,000.00	\$1,542.21
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>-\$2,377.12</b>	<b>-\$2,377.12</b>	<b>-\$16,800.00</b>	<b>\$14,422.88</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	\$229.96	-\$191.16	-\$750.00	\$558.84
Accounting & Administration Fees and Expenses	-	\$497.99	-\$497.99	-\$500.00	\$2.01
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>-\$1,135.84</b>	<b>-\$1,077.26</b>	<b>-\$2,700.00</b>	<b>\$1,622.74</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	\$140.97	-	\$140.97	\$750.00	-\$609.03
<b>Investment Income Totals</b>	<b>\$140.97</b>	<b>-</b>	<b>\$140.97</b>	<b>\$750.00</b>	<b>-\$609.03</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)	-	\$324.79	-\$324.79	-	-\$324.79
<b>Funds Not Belonging to PTO Totals</b>	<b>-</b>	<b>-\$324.79</b>	<b>-\$324.79</b>	<b>-</b>	<b>-\$324.79</b>
<b>Grand Totals</b>					
	<b>\$14,434.95</b>	<b>-\$7,908.83</b>	<b>\$6,526.12</b>	<b>-\$9,000.00</b>	<b>\$15,526.12</b>

Bank Account Balances	08/01/2024	07/31/2025	Last reconciled	Summary for the Period	
Online Checking Account	\$41,858.86	\$18,109.96	09/30/2024	Starting Total	\$44,189.55
Operating Checking Account	\$2,330.69	\$2,502.98	09/30/2024	Income	\$14,434.95
Square Clearing Account	-	-\$38.24	Never	Expenses	-\$7,908.83
Truist Money Market Savings Account	-	\$30,140.97	09/30/2024	Ending Total	\$50,715.67
Stripe Clearing Account	-	-	Never		
<b>Totals</b>	<b>\$44,189.55</b>	<b>\$50,715.67</b>			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

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