

# PTA Meeting



Monday, November 13, 2023

Welcome to our  
PTA Meeting of  
the 2023-2024  
School Year !

# PTA Meeting Dates



**(Posted Online)**

January 22nd @ 7 pm

February 12th @ 7 pm

March 18th @ 7 pm

April 15th @ 7 pm

May 20th @ 7 pm

June 10th @ 7 pm

**All meetings virtual on Mondays**

# President



## Ellen Park

# Approve October Meetings Minutes

# President



## Ellen Park

# Book Fair Family Night

Tuesday, November 28

Need Volunteers to help organize Lost and Found right after school at 4pm.

# Treasury



**Jenn Balam**

- Our Fall Walk-a-thon was a great success!

**We raised over \$12,000!!!**

- **Teacher Reimbursements: No need to wait until Spring this year, can start now!**
  - \$75 per teacher + 10% of classroom raised funds from walk-a-thon
  - Deadline: May 15, 2024
- Still awaiting estimate from county for playground benches and shade.
- Treasurer's Report for October 2023 (on following slides)

## Colin L. Powell Elementary School PTA FY 2023

### Treasurer's Report

10/01/2023 - 10/31/2023

Membership. Goal: 400 members	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues (\$6.00 for staff/faculty, \$16.00 for parent/guardian/community)	\$284.00	-	\$2,665.42	\$5,000.00	-\$2,334.58
Membership Committee	-	\$126.11	-\$126.11	-\$400.00	\$273.89
Funds Not Belonging to Local Unit					
Fairfax County PTA Dues (\$0.25/member)	\$4.75	-	\$52.25	-	\$52.25
National & State PTA Dues (\$3.75/member)	\$71.25	-	\$127.50	-	\$127.50
Funds Not Belonging to Local Unit Totals	\$76.00	-	\$179.75	-	\$179.75
Membership. Goal: 400 members Totals	\$360.00	-\$126.11	\$2,719.06	\$4,600.00	-\$1,880.94
**Restricted Funds for PTA Membership Dues - to be used only for PTA Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
**Restricted Funds for PTA Membership Dues - to be used only for PTA Membership Dues Totals	-	-	\$20.00	-\$1,430.00	\$1,450.00
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Fundraiser					
Fall Fundraiser Totals	\$11,345.22	-\$360.00	\$11,024.13	\$7,500.00	\$3,524.13
Spring Fundraiser					
Spring Fundraiser Totals	-	-	-	\$6,400.00	-\$6,400.00
Grocer Rewards (ex: Boxtops, Givebacks)	\$17.54	-	\$17.54	\$100.00	-\$82.46
No Fuss Fundraising (Ex: Donations, Benevity)	\$80.83	-	\$230.83	\$500.00	-\$269.17
Sixth Grade Activities	-	-	-	-	-
School Packs	\$875.00	-	\$875.00	\$800.00	\$75.00
Spirit Nights	\$903.62	-	\$1,086.62	\$2,500.00	-\$1,413.38
Spirit Wear	-	-	\$662.00	\$1,000.00	-\$338.00
Non-Spirit Wear Merchandise (Ex: Magnets, Challenge Coin)	\$207.00	-	\$438.00	-	\$438.00
Other - Fundraising (Ex: Bake Sale, flower sales)	-	-	-	\$100.00	-\$100.00
Fundraising Totals	\$13,429.21	-\$360.00	\$14,334.12	\$18,900.00	-\$4,565.88

# Budget Highlights : October 2023, 1/4

## MEMBERSHIP

← Membership dues:

- Income: **\$284.00** (19 memberships)
- Expenses: **\$126.11**

← \*Funds NOT belonging to local unit\*:

- Income: **\$76.00**

## FUNDRAISING

← Walk-a-thon

- Income: **\$11,345.22**
- Expenses: **\$360.00**

← Grocer Rewards (Givebacks)

- Income: **\$17.54**

← No Fuss Fundraising

- Income: **\$80.83**

← School Packs (school supply kits)

- Income: **\$875.00**

← Spirit Night (Chick-Fil-A & Chipotle)

- Income: **\$903.62**

← Non-Spirit Wear Merchandise

- Income: **\$207.00**

# Budget Highlights : October 2023, 2/4

Programs & Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Enrichment</b>					
Enrichment Totals	-	-	-	-\$4,500.00	\$4,500.00
<b>Grade Level Experiences (Ex. Field Trips)</b>					
Grade Level Experiences (Ex. Field Trips) Totals	-	-	-	-\$8,400.00	\$8,400.00
After School Programs	-	-	\$1,125.00	\$5,000.00	-\$3,875.00
CPNN News	-	-	-	-\$100.00	\$100.00
Equity Committee	-	-	-	-\$100.00	\$100.00
Reflections	-	-	-	-\$100.00	\$100.00
SCA	-	-	-	-\$100.00	\$100.00
Spelling Bee	-	-	-\$180.00	-\$250.00	\$70.00
STEM (Ex: Math Olympiad, Science Olympiad, Odyssey of the Mind)	\$160.00	-	\$160.00	-\$300.00	\$460.00
Yearbook	-	-	-\$100.00	\$1,000.00	-\$1,100.00
Other - Clubs	-	-	-	-\$300.00	\$300.00
Other - Programs & Activities	-	-	-	-\$200.00	\$200.00
<b>Student/Family/Community Support</b>					
Student/Family/Community Support Totals	-	-	-	-\$2,100.00	\$2,100.00
<b>Programs &amp; Activities Totals</b>	<b>\$160.00</b>	<b>-</b>	<b>\$1,005.00</b>	<b>-\$10,450.00</b>	<b>\$11,455.00</b>
<b>School/Teacher/Staff Support</b>					
Movie License (3-year renewal: Sept 2023 - August 2026)	-	\$1,482.00	-\$1,482.00	-\$1,482.00	-
<b>Hospitality</b>					
Hospitality Totals	-	-\$51.20	-\$120.43	-\$3,300.00	\$3,179.57
<b>Teacher/Staff Reimbursements/Grants</b>					
Teacher/Staff Reimbursements/Grants Totals	-	-	-	-\$5,450.00	\$5,450.00
Principal Discretion Fund	-	-	-	-\$1,000.00	\$1,000.00
<b>School/Teacher/Staff Support Totals</b>	<b>-</b>	<b>-\$1,533.20</b>	<b>-\$1,602.43</b>	<b>-\$11,232.00</b>	<b>\$9,629.57</b>

## PROGRAMS & ACTIVITIES

← STEM (Science Olympiad Registration):

- Income: **\$160.00**

## SCHOOL/TEACHER/STAFF SUPPORT

← Movie License renewal:

- Expense: **\$1,482.00** (3-year renewal)

← Hospitality (boo hoo breakfast/coffee):

- Expense: **\$51.20**

# Budget Highlights : October 2023, 3/4

## PTA ADMINISTRATION

PTA Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Bookkeeping</b>					
Bookkeeping Totals	-	-	-\$1,307.50	-\$1,377.00	\$69.50
Insurance	-	\$417.78	-\$417.78	-\$450.00	\$32.22
PTA Officer Training	-	-	-	-\$100.00	\$100.00
<b>PTA Supplies</b>					
PTA Supplies Totals	-	-	-\$145.54	-\$1,230.00	\$1,084.46
Website Hosting & Domain Name	-	-	-\$312.00	-\$550.00	\$238.00
Other - PTA Administration	-	-	-	-\$50.00	\$50.00
Bank Fees	-	-	-	-\$50.00	\$50.00
Interest Income - general account	\$0.22	-	\$0.80	-	\$0.80
NSF/Void	-	-	-	-	-
Processing Fees (Ex: Givebacks)	-	-	-\$2.00	-\$100.00	\$98.00
<b>PTA Administration Totals</b>	<b>\$0.22</b>	<b>-\$417.78</b>	<b>-\$2,184.02</b>	<b>-\$3,907.00</b>	<b>\$1,722.98</b>
<b>**Restricted Funds for Playground - to be used only for playground</b>					
	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Playground Improvement	-	-	-	-\$10,465.70	\$10,465.70
Interest Income - playground account	\$2.22	-	\$8.82	-	\$8.82
<b>**Restricted Funds for Playground - to be used only for playground Totals</b>	<b>\$2.22</b>	<b>-</b>	<b>\$8.82</b>	<b>-\$10,465.70</b>	<b>\$10,474.52</b>

← Insurance

- Expense: **\$417.78**

← Interest income from bank account:

- Income: **\$0.22**

← **\*\*\* Restricted Funds for Playground improvement\***

- Interest Income: **\$2.22**



# Budget Highlights : October 2023, 4/4

Stripe Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Stripe Fees Totals	-	-	-\$13.21	-\$50.00	\$36.79

Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees Totals	-	-\$8.79	-\$10.44	-\$50.00	\$39.56

Grand Totals	Income	Expenses	Year to Date	Net Budget	More/-Less
	\$13,951.65	-\$2,445.88	\$14,276.90	-\$14,084.70	\$28,361.60

- ← Square Fees:
- Expense: **\$8.79**

Bank Account Balances	10/01/2023	10/31/2023	Last reconciled
Sandy Spring Bank	\$23,328.24	\$34,831.79	10/31/2023
Sandy Spring Bank - Savings (Restricted Funds)	\$10,472.30	\$10,474.52	10/31/2023
Square Clearing Account	-	-	10/31/2023
Stripe Clearing Account	-	-	10/31/2023
<b>Totals</b>	<b>\$33,800.54</b>	<b>\$45,306.31</b>	

*Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.*

## Summary for the Period

Starting Total		\$33,800.54
Income	\$13,951.65	
Expenses	-\$2,445.88	\$11,505.77
Ending Total		\$45,306.31

# Treasury



Jenn Balam

- Budget Amendment: Zoom- annual fee

\*\*\* motion to increase

Other PTA - Administration line to \$350  
(currently \$50) \*\*\*

# VP Ways & Means



Hema Keshava

## Spirit Night Fundraising

- California Pizza Kitchen  
Waiting to hear back on  
total raised

### Coming Up:

- Noodles & Co - 12/7

# VP Ways Means



**Hema Keshava**

- **Silent Auction - Volunteers needed**
- **Spring Fling - Volunteers needed to plan our Spring Event.**

# VP Programs



**Hana Kim**

- **Drama Club - Ms Baker**
  - Registration will start after Thanksgiving Break
  - Drama Club will begin January 22 and end April 29 (12 weeks)
  - Performance at the end
  - Only open to 3rd - 6th grader
- **MORE INFORMATION WILL GO OUT ON THE PUMA PRESS THIS WEEK**

# STEM Chair



**Santosh Chilappagari**

- Update on the Science Olympiad program.
- **Fantastic News! Our efforts have paid off we clinched the 1st and 5th positions!**
- Our Science Olympiad team (innovators) participated in five events, emerging victorious in two, a testament to the exceptional talent and dedication of our students.
- Their hard work, passion for science, and collaborative spirit have resulted in an impressive accomplishment for our school.
- 32 schools participated and 69 teams.
- 40 Events in total.

# STEM Chair

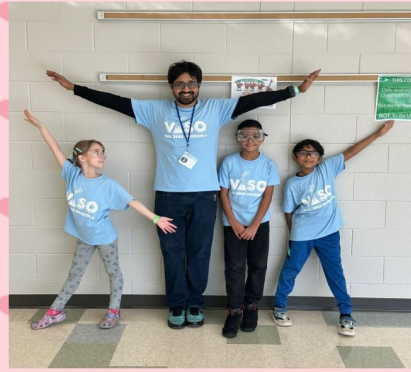
## Participant Names:

No	Student Name	Grade	Rank and Medals
1	Aryan Raj Chilappagari	3 <sup>rd</sup> Grade	1 <sup>st</sup> and Gold (Solo) 5 <sup>th</sup> and Bronze(Group)
2	Humshika Anandan	3 <sup>rd</sup> Grade	5 <sup>th</sup> and Bronze (Group)
3	Urmila Murali Shankar	3 <sup>rd</sup> Grade	Great Participation
4	Cora Hardy	4 <sup>th</sup> Grade	Great Participation
5	Raphael Moussa	4 <sup>th</sup> Grade	Great Participation

# STEM Chair



Santosh Chilappagari





# Secretary



Mary Kim

## Spirit Wear

- We didn't have enough time to promote the 2nd sales of the spirit wear.
  - Looking to do a bulk order and just sell at events.



# Secretary



Mary Kim

## Spelling Bee

- Registration Opens after Winter Break, January 2nd.
- Written section will be February 6th before school.
  - Snow make up date is February 15th
- Oral section scheduled for February 22nd
  - Snow make up date is February 29th



# Hospitality Chair



**Chelsea  
Washington**

- Teacher work day Grab N' Go snacks was a success
  - Upcoming : Winter Wonderland Staff Luncheon
  - Right before winter break

# Communications Chair



Jenny Hwang

- Check out our website and Facebook for more information

Stay **TUNED**

 [www.cpespta.org](http://www.cpespta.org)

 [@CPESPTA](https://www.instagram.com/CPESPTA)

 [@ColinPowellPTA](https://www.facebook.com/ColinPowellPTA)

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# Admin Corner



Principal Luerssen  
Assistant Principal Cho  
Assistant Principal Song

EJ CHO



JAMIE  
LUERSSSEN



HOPE SONG



## Announcement

# Questions?



We would like to use this time for questions or concerns.

President email:  
[President@cpespta.org](mailto:President@cpespta.org)

**PTA**



**Thank you for joining  
us today!**

**We will see you at our  
next meeting**

**Monday, January 22<sup>nd</sup>**

**@ 7 pm**