



Board Meeting

July 24, 2013

Agenda

- Welcome and Introductions
- President
- Treasurer
- Communications
- Volunteers
- Outdoor Classroom
- New Business

Update

- LSC Update
 - CPS Budget
 - Open Parent Representative Position
- School Supplies Project
- Auditorium A/V
- New Building Engineer
- Stickers
- Hey Neighbor Street Fest w/MissioDei

Profit & Loss Statement and Balance Sheet

June 2013

	Total
Income	
Donations	15,590.01
In-Kind Donations	4,699.90
Restricted Donations	0.00
Total Income	\$ 20,289.91
Expenses	
Advertising	0.00
Charitable Giving	7,836.00
Charitable Giving - In Kind	4,580.38
Total Charitable Giving	12,416.38
Credit Card Processing Fee	423.86
Fundraising Expense	1,145.75
Fundraising Exp. - In Kind	659.90
Insurance	0.00
Online Accounting Service	171.78
Promotional	0.00
Stationery & Printing	312.72
Supplies	0.00
Taxes & Licenses	310.00
Web Services	314.00
Total Expenses	\$ 15,754.39
Net Operating Income	\$ 4,535.52
Other Expenses	
Miscellaneous	0.00
Total Other Expenses	\$ 0.00
Net Other Income	\$ 0.00
Net Income	\$ 4,535.52

	Total
ASSETS	
Current Assets	
Bank Accounts	
PNC Checking	
Non-Restricted Funds	13,139.95
Restricted Funds	5,000.00
Total Bank Accounts	\$ 18,139.95
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Assets	
In-Kind Donations	0.00
Total Other Assets	\$ 0.00
Total Current Assets	\$ 18,139.95
TOTAL ASSETS	\$ 18,139.95
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	13,604.43
Net Income	4,535.52
Total Equity	\$ 18,139.95
TOTAL LIABILITIES AND EQUITY	\$ 18,139.95

Donations by Month

Month	Number of Donations	Continuing Donations	New/One Time Donations	Corporate Grants/Matches	In-Kind Donations	Total Donations
January (2012)	2	\$110.00		\$0.00	\$0.00	\$110.00
February	6	\$200.00	\$575.00	\$0.00	\$0.00	\$775.00
March	4	\$225.00		\$0.00	\$0.00	\$225.00
April	4	\$250.00		\$0.00	\$0.00	\$250.00
May	5	\$275.00		\$0.00	\$0.00	\$275.00
June	9	\$425.00		\$5,000.00	\$0.00	\$5,425.00
July	6	\$300.00		\$0.00	\$0.00	\$300.00
August	11	\$250.00	\$250.00	\$0.00	\$0.00	\$500.00
September	12	\$375.00	\$350.00	\$0.00	\$0.00	\$725.00
October	19	\$675.00	\$1,165.00	\$0.00	\$0.00	\$1,840.00
November	15	\$945.00	\$1,122.00	\$0.00	\$0.00	\$2,067.00
December	13	\$725.00	\$271.24	\$0.00	\$540.38	\$1,536.62
Total	106	\$4,755.00	\$3,733.24	\$5,000.00	\$540.38	\$14,028.62
January (2013)	12	\$725.00	\$350.00	\$0.00	\$0.00	\$1,075.00
February	12	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
March	14	\$725.00	\$0.00	\$562.00	\$2,020.00	\$3,307.00
April	11	\$800.00	\$0.00	\$4,351.00	\$0.00	\$5,151.00
May	15	\$1,000.00	\$0.00	\$276.00	\$2,020.00	\$3,296.00
June	18	\$650.00	\$75.00	\$5,204.77	\$659.90	\$6,589.67
Total	82	\$4,650.00	\$425.00	\$10,393.77	\$4,699.90	\$20,168.67

Communications

- City Mini Golf
 - August 19-25
- Degerberg Repeat

Volunteers

- New Families Tour - Friday, August 23, 2 - 3:30
- Bucktown Arts Fest - Saturday and Sunday, August 24 and 25

Outdoor Classroom

Open Meeting Topics

- Next Meeting August 21, at Color Wheel Studio