



# Board Meeting

December 18, 2013

# Agenda

- Welcome and Introductions
- President
- Treasurer
- Fundraising
- Business Outreach
- Communications
- Volunteers
- Facilities
- New Business

# Update

- LSC Update
- Fuel Up to Play 60 Event
- Columbia College Sustainability Committee
- Technology Needs at Pulaski
- Athletics Equipment Purchase
- Seeking donations for PBIS Store (Positive Behavior Rewards)



# Profit & Loss Statement and Balance Sheet

## November 2013

	Total
<b>Income</b>	
Donations	35,120.24
In-Kind Donations	12,374.41
Restricted Donations	0.00
Non-Profit Income (Decals, etc.)	27.00
Income - Auction/Sale of In-Kind	150.00
<b>Total Income</b>	<b>\$ 47,671.65</b>
<b>Expenses</b>	
Advertising	0.00
Charitable Giving	32,881.85
Charitable Giving - In Kind	11,945.38
<b>Total Charitable Giving</b>	<b>44,827.23</b>
Credit Card Processing Fee	695.41
Fundraising Expense	2,486.05
Fundraising Exp. - In Kind	969.41
Insurance	0.00
Online Accounting Service	314.93
Promotional	409.84
Stationery & Printing	312.72
Supplies	0.00
Taxes & Licenses	310.00
Web Services	628.99
<b>Total Expenses</b>	<b>\$ 50,954.58</b>
<b>Net Operating Income</b>	<b>-\$ 3,282.93</b>
<b>Other Expenses</b>	
Miscellaneous	0.00
<b>Total Other Expenses</b>	<b>\$ 0.00</b>
<b>Net Other Income (Refund)</b>	<b>\$ 45.74</b>
<b>Net Income</b>	<b>-\$ 3,237.19</b>

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>PNC Checking</b>	
<b>Non-Restricted Funds</b>	10,367.24
<b>Restricted Funds</b>	0.00
<b>Total Bank Accounts</b>	<b>\$ 10,367.24</b>
<b>Accounts Receivable</b>	
<b>Accounts Receivable (A/R)</b>	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other Assets</b>	
<b>In-Kind Donations</b>	0.00
<b>Total Other Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 10,367.24</b>
<b>TOTAL ASSETS</b>	<b>\$ 10,367.24</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
<b>Retained Earnings</b>	13,604.43
<b>Net Income</b>	-3,237.19
<b>Total Equity</b>	<b>\$ 10,367.24</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 10,367.24</b>

# Donations by Month

Month	Number of Donations	Continuing Donations	New/One Time Donations	Corporate Grants/Matches	Non-Profit Income	In-Kind Donations	Total Donations
January (2012)	2	\$110.00		\$0.00	\$0.00	\$0.00	<b>\$110.00</b>
February	6	\$200.00	\$575.00	\$0.00	\$0.00	\$0.00	<b>\$775.00</b>
March	4	\$225.00		\$0.00	\$0.00	\$0.00	<b>\$225.00</b>
April	4	\$250.00		\$0.00	\$0.00	\$0.00	<b>\$250.00</b>
May	5	\$275.00		\$0.00	\$0.00	\$0.00	<b>\$275.00</b>
June	9	\$425.00		\$5,000.00	\$0.00	\$0.00	<b>\$5,425.00</b>
July	6	\$300.00		\$0.00	\$0.00	\$0.00	<b>\$300.00</b>
August	11	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	<b>\$500.00</b>
September	12	\$375.00	\$350.00	\$0.00	\$0.00	\$0.00	<b>\$725.00</b>
October	19	\$675.00	\$1,165.00	\$0.00	\$0.00	\$0.00	<b>\$1,840.00</b>
November	15	\$945.00	\$1,122.00	\$0.00	\$0.00	\$0.00	<b>\$2,067.00</b>
December	13	\$725.00	\$271.24	\$0.00	\$0.00	\$540.38	<b>\$1,536.62</b>
<b>Total</b>	<b>106</b>	<b>\$4,755.00</b>	<b>\$3,733.24</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$540.38</b>	<b>\$14,028.62</b>
January (2013)	12	\$725.00	\$350.00	\$0.00	\$0.00	\$0.00	<b>\$1,075.00</b>
February	12	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$750.00</b>
March	14	\$725.00	\$0.00	\$562.00	\$0.00	\$2,020.00	<b>\$3,307.00</b>
April	11	\$800.00	\$0.00	\$4,351.00	\$0.00	\$0.00	<b>\$5,151.00</b>
May	15	\$1,000.00	\$0.00	\$276.00	\$0.00	\$2,020.00	<b>\$3,296.00</b>
June	18	\$650.00	\$75.00	\$5,204.77	\$0.00	\$819.41	<b>\$6,749.18</b>
July	12	\$675.00	\$0.00	\$12,652.00	\$0.00	\$0.00	<b>\$13,327.00</b>
August	16	\$700.00	\$50.00	\$0.00	\$0.00	\$7,015.00	<b>\$7,765.00</b>
September	16	\$550.00	\$105.00	\$1,525.00	\$9.00	\$0.00	<b>\$2,189.00</b>
October	19	\$770.00	\$500.00	\$842.00	\$18.00	\$500.00	<b>\$2,630.00</b>
November	14	\$460.00	\$35.00	\$546.23	\$0.00	\$0.00	<b>\$1,041.23</b>
<b>Total</b>	<b>159</b>	<b>\$7,805.00</b>	<b>\$1,115.00</b>	<b>\$25,959.00</b>	<b>\$27.00</b>	<b>\$12,374.41</b>	<b>\$47,280.41</b>

# Fundraising

- Smaller Cocktail Receptions
  - Antoniewicz's hosted on 12/5
  - Gibbons planning one for late January
- Looking for another parent volunteer

# Business Outreach

- Recent
  - Shop for Good
- Upcoming
  - Madison and Rayne (\$20 per order or 20%, TBD)
- Potential
  - Cooking for a Cause at Red Door ([details](#))
  - Degerberg Martial Arts – Offer in March to coincide with Family Fitness
  - Mikey O's – Cancelled by Mikey for February

# Communications

- Preparing to launch a combined school/FOP newsletter with new Newsletter Volunteer, Anne Dwyer



# Volunteers

- **Recent**
  - BCO Education Forum – held at Pulaski on November 21
- **Upcoming**
  - Family Literacy Night 2.13.14 from 6-730
  - Family Fitness Night 3.13.14 from 6-730
  - Science/Math Night 4.09.14 from 6-730
  - Art/Culture Night 5.15.14 from 6-730
  - *No background checks needed for these volunteer activities*
- **Ongoing**
  - Volunteers needed for in-school Activities with completed Background Checks
  - New Directive from CPS must complete background check including fingerprints for all volunteer duties where in contact with students. Forms available from Norma Valencia.
    - Traffic Management (Kiss and Go)
    - Lunch and Recess – Can volunteer during your own child's lunch/recess
    - Field Trips
  - Volunteers needed for in-school activities without background checks:
    - Library Assistance – Background Check NOT Required
    - Office Assistance – Background Check
    - Wednesday Workdays
    - Library Assistance
    - Teacher Treats
  - Training program in the works
- **Volunteer Recognition**

# Technology

- School compiling list of needs
- ~4 Desktops per classroom needed at lower grades
- More use of iPads at lower grades
- Another Chromebook cart as some devices remain in boxes because they can't be properly stored
- Computer lab upgrades to serve upper grades
  - Some new devices
  - Put devices on a wired network
- School has some funds to contribute

# Facilities

- **Trash/Recycling Receptacles**
  - Still have 1 left to sell
  - Pulaski Sabers Recycle Decal installed on green side
- **Gym Wall Mats**
  - Completed
- **Lowes Grant for 2014**

# Open Meeting Topics

- FOP Holiday Cocktail Outing – January 16<sup>th</sup> at 7:30pm, location TBD
- Next Meeting January 15, in the Pulaski Library