



Board Meeting

March 19, 2014

Agenda

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

Update

- LSC Update
 - Elections April 7th – FOP will distribute candidate statements to e-list
 - Progress on technology plan
- Ready to Learn PreK Applications at Pulaski April 3rd 8-11 am
- Open Staff Volunteer Coordinator position at Pulaski
- E-rate upgrade starting (1-3 months)
- Copiers
- Columbia College Sustainability Committee
- Thirsty Thursday – Dad's March 27th 7:30pm at Jack and Ginger's
- Parent involvement on school tours
- Alley Addresses - BCO

Profit & Loss Statement and Balance Sheet

February 2014

	Total
Income	
Donations	6,992.46
In-Kind Donations	2,020.00
Restricted Donations	0.00
Non-Profit Income (Decals, etc.)	0.00
Income - Auction/Sale of In-Kind	0.00
Total Income	\$ 9,012.46
Expenses	
Advertising	0.00
Charitable Giving	6,283.23
Charitable Giving - In Kind	2,020.00
Total Charitable Giving	8,303.23
Credit Card Processing Fee	275.89
Fundraising Expense	0.00
Fundraising Exp. - In Kind	0.00
Insurance	0.00
Online Accounting Service	57.26
Promotional	0.00
Stationery & Printing	0.00
Supplies	0.00
Taxes & Licenses	0.00
Web Services	398.24
Total Expenses	\$ 9,034.62
Net Operating Income	-\$ 22.16
Other Expenses	
Miscellaneous	0.00
Total Other Expenses	\$ 0.00
Net Other Income (Refund)	\$ 0.00
Net Income	-\$ 22.16

	Total
ASSETS	
Current Assets	
Bank Accounts	
PNC Checking	
Non-Restricted Funds	12,894.75
Restricted Funds	0.00
Total Bank Accounts	\$ 12,894.75
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	\$ 12,894.75
TOTAL ASSETS	\$ 12,894.75
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	12,916.91
Net Income	-22.16
Total Equity	\$ 12,894.75
TOTAL LIABILITIES AND EQUITY	\$ 12,894.75

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 (2013)	12	\$725.00	\$350.00	\$0.00	\$0.00	\$0.00	\$1,075.00
February	12	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
March	14	\$725.00	\$0.00	\$562.00	\$0.00	\$2,020.00	\$3,307.00
April	11	\$800.00	\$0.00	\$4,351.00	\$0.00	\$0.00	\$5,151.00
May	15	\$1,000.00	\$0.00	\$276.00	\$0.00	\$2,020.00	\$3,296.00
June	18	\$650.00	\$75.00	\$5,204.77	\$0.00	\$819.41	\$6,749.18
July	12	\$675.00	\$0.00	\$12,652.00	\$0.00	\$0.00	\$13,327.00
August	16	\$700.00	\$50.00	\$0.00	\$0.00	\$7,015.00	\$7,765.00
September	16	\$550.00	\$105.00	\$1,525.00	\$9.00	\$0.00	\$2,189.00
October	19	\$770.00	\$500.00	\$842.00	\$18.00	\$500.00	\$2,630.00
November	14	\$460.00	\$35.00	\$546.23	\$0.00	\$0.00	\$1,041.23
December	20	\$1,075.00	\$1,240.00	\$800.00	\$0.00	\$0.00	\$3,115.00
Total	179	\$8,880.00	\$2,355.00	\$26,759.00	\$27.00	\$12,374.41	\$50,395.41
January (2014)	18	\$745.00	\$500.00	\$497.00	\$0.00	\$0.00	\$1,742.00
February	56	\$1,045.00	\$3,175.46	\$760.00	\$0.00	\$2,020.00	\$7,000.46
Total	74	\$1,790.00	\$3,675.46	\$1,257.00	\$0.00	\$2,020.00	\$8,742.46

Fundraising

- Smaller Cocktail Receptions
 - Gibbons hosting on 3/27
 - **Need a host for April**
- Looking for a champion to head fundraising next year.
- February Match Campaign
 - \$4,126! exceeding our \$3,000 goal

Volunteers

- Recent
 - Family Fitness night a success
 - Mobile fingerprinting at Pulaski
- Upcoming
 - Family Science Night April 9th from 6:00-7:30pm
- Volunteers needed for in-school Activities requiring fingerprinting
 - Traffic Management (Kiss and Go)
 - Lunch and Recess – Contact Norma Mendez
- Volunteers needed for in-school activities without background checks:
 - Library Assistance
 - Office Assistance
 - Wednesday Workdays
 - Library Assistance
 - **Teacher Treats – only a few open dates for the rest of the year, grab one**

Business Outreach

- Recent
 - Shop for Good \$273 check arrived
- Current
 - Degerberg Martial Arts – Offer March 5-21 (paper and now online)
- Potential
 - Potbelly repeat
 - Homemade Pizza Company
 - Urban Sitter
 - Boundary
 - Vased Flowers for Mother's Day
 - Back to school event
 - Ongoing events throughout the year

Fun Run

- **Planning Committee** (Lindsey Barnes, Allison Zaner, Michelle Sherman, Laura Stein)
- **Pep Rally Date:** May 16th
- **Event Date:** June 3rd (rain date June 4th)
- **Sponsorship deadline:** April 11th

- **Cultivating corporate sponsors** with the help of Joy Pugh
- **Sponsorship levels:** \$250, \$500 and \$1000, also seeking a headliner

- **Ms. Creswell leading 8th graders** on a student-designed logo

Communications

- Preparing to launch a combined school/FOP newsletter with new Newsletter Volunteer, Anne Dwyer
- Kat Henry and Sandy Dechant now connected with the606.

