



Board Meeting

April 23, 2014

Agenda

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

Update

- LSC Update
 - New Board Elected, changes in July
 - 2014-15 prelim budget released
- Neighborhood Enrollment 4/26 9am-12pm
- Open Staff Communications position at Pulaski
- Copiers delivered
- Columbia College Sustainability Committee
- Thirsty Thursday – Mom's April 24th 7:30pm at the Charleston

Profit & Loss Statement and Balance Sheet

March 2014

	Total
Income	
Donations	11,581.37
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	\$ 13,601.37
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	386.62
Fundraising Expense	0.00
Fundraising Exp. - In Kind	0.00
Insurance	0.00
Online Accounting Service	85.89
Promotional	0.00
Stationery & Printing	0.00
Supplies	0.00
Taxes & Licenses	0.00
Web Services	447.24
Total Expenses	\$ 9,222.98
Net Operating Income	\$ 4,378.39
Other Expenses	
Miscellaneous	0.00
Total Other Expenses	\$ 0.00
Net Other Income (Refund)	\$ 0.00
Net Income	\$ 4,378.39

	Total
ASSETS	
Current Assets	
Bank Accounts	
PNC Checking	
Non-Restricted Funds	17,295.30
Restricted Funds	0.00
Total Bank Accounts	\$ 17,295.30
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	\$ 17,295.30
TOTAL ASSETS	\$ 17,295.30
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	12,916.91
Net Income	4,378.39
Total Equity	\$ 17,295.30
TOTAL LIABILITIES AND EQUITY	\$ 17,295.30

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	\$1,536.00	\$3,175.46	\$760.00	\$0.00	\$2,020.00	\$7,491.46
March	25	\$1,274.00	\$50.00	\$2,764.91	\$0.00	\$0.00	\$4,088.91
Total	99	\$3,555.00	\$3,725.46	\$4,021.91	\$0.00	\$2,020.00	\$13,322.37

Fundraising

- Smaller Cocktail Receptions
 - Gibbons hosted on 3/27
 - Blanca Benitez and Olville Ocasio hosting 5/8
- Looking for a champion to head fundraising next year.

Volunteers

- **Fingerprinting not to be required by CPS next year for people volunteering less than 5 hours per week in direct contact w/children. Still will need background checks but that's much easier.**
- Upcoming
 - Arts & Culture Night May 15th from 6:00-7:30pm
- Volunteers needed for in-school Activities
 - 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

Business Outreach

- Recent
 - Potbelly \$201
 - Degerberg \$2000+
- Upcoming
 - Boundary Dine Out May 6th 4-10pm, 15% of proceeds to FOP, can setup an activity table
 - Urban Sitter will be at Arts & Culture Night
 - Purple Monkey Playroom April 24th, 9:30am-5:30pm, 30% of proceeds to FOP
- Potential
 - Vased Flowers for Mother's Day
 - Saber Socials
 - 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)

- **Cultivating corporate sponsors** with the help of Joy Pugh
- **Sponsorship levels:** \$250, \$500 and \$1000, also seeking a headliner
- **Currently at \$3,900**

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

Communications

- Carla Vaca taking over school newsletter editorship
- Kat Henry and Sandy Dechant now connected with the606
- City Mini Golf

