



Board Meeting

May 21, 2014

Agenda

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

Update

- LSC Update
 - New Board Elected, changes in July
 - 2014-15 prelim budget approved by LSC
 - New Student Coordinator Position being considered
- After School Options
- Lowe's Grant awarded for "Transform the Transformer"
 - Thanks David, Ben and Gene for their initial work, now on to the details
- Technology Plan coming together
- Network upgrade proceeding in stages
- Saber Social – Couples May 29th 7:30pm at the Lottie's

Profit & Loss Statement and Balance Sheet

April 2014

	Total
Income	
Donations	17,332.37
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	\$ 19,352.37
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	471.33
Fundraising Expense	0.00
Fundraising Exp. - In Kind	0.00
Insurance	0.00
Online Accounting Service	114.52
Promotional	0.00
Stationery & Printing	0.00
Supplies	0.00
Taxes & Licenses	10.00
Web Services	496.24
Total Expenses	\$ 9,395.32
Net Operating Income	\$ 9,957.05
Other Expenses	
Miscellaneous	0.00
Total Other Expenses	\$ 0.00
Net Other Income (Refund)	\$ 0.00
Net Income	\$ 9,957.05

	Total
ASSETS	
Current Assets	
Bank Accounts	
PNC Checking	
Non-Restricted Funds	22,873.96
Restricted Funds	0.00
Total Bank Accounts	\$ 22,873.96
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	\$ 22,873.96
TOTAL ASSETS	\$ 22,873.96
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	12,916.91
Net Income	9,957.05
Total Equity	\$ 22,873.96
TOTAL LIABILITIES AND EQUITY	\$ 22,873.96

Donations by Month

Month	Number of Donations	Continuing Donations	New/One Time Donations	Events/ 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
April	37	\$840.00	\$0.00	\$4,842.00	\$0.00	\$0.00	\$5,682.00
Total	136	\$4,395.00	\$3,725.46	\$8,863.91	\$0.00	\$2,020.00	\$19,004.37

Fundraising

- Smaller Cocktail Receptions
 - Blanca Benitez and Olville Ocasio rescheduling
- End of year reception

Volunteers

- FUN RUN 6/3/14 – LOTS OF SHIFTS LEFT TO FILL ALL DAY
 - 8:15AM-4:00PM
 - <http://www.signupgenius.com/go/10C0C4AA4A928A4F58-funrun>
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- Volunteers needed for in-school Activities
 - Traffic Management (Kiss and Go)
 - Lunch and Recess – Contact Norma Mendez
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- Volunteers needed for in-school activities no background check required:
 - Library Assistance
 - Office Assistance
 - Wednesday Workdays

Outreach

- Recent
 - Vased Flowers \$482
 - Boundary \$574
- Upcoming
- Potential
 - Saber Socials
 - Back to school event/Block Party on Sunday, 8/24 from 12-3 PM
 - Ongoing events throughout the year

Fun Run: June 3rd

- www.friendsofpulaski.org/funrun
- Banners up on fences on all 4 sides
- \$6000+ in Corporate Sponsors!
- Chicago Sign Systems donated banners. There are four around the four sides of the school.
- Pep Rally was May 16th and went well
- T-shirt printed and sales after school this week and next on middle playground. 60 were also given away at pep rallies.
- \$1,800+ in donations so far
- Need LOTS of Volunteers

www.signupgenius.com/go/10C0C4AA4A928A4F58-funrun



Communications

- City Mini Golf not happening

Elections

- **Current Structure**
 - President
 - Treasurer
 - Secretary
 - Volunteers
 - Fundraising
 - Communications
 - Business/Community Outreach
 - Technology
 - Facilities

Open Meeting Topics

Grant Application Ideas for Home Depot (8/15/14 deadline)

House numbers in the alley initiative - Joy

Summer meeting location

Meeting Dates for beyond June

- Next Meeting June 18, at ?