



# Board Meeting

October 15, 2014

# Agenda

- ◆ Welcome and Introductions
- ◆ President
- ◆ Treasurer
- ◆ Communications
- ◆ Projects
- ◆ Volunteers
- ◆ New Business

# Updates

- ◆ LSC – No meeting/update
- ◆ Website Issues Fixed, Thanks Ben Stein
- ◆ Technology Upgrades
  - Chromebooks now in use (2<sup>nd</sup>)
  - Document Cameras now in use (all)
  - iPads will arrive this week (K and 1<sup>st</sup>)
  - Under budget
- ◆ \$800 gift from BCO towards document cameras for 3<sup>rd</sup> Grade
- ◆ BCO Education Forum Recap
- ◆ Meeting with Dr. Bedard
- ◆ Golden Apple Teacher Awards
  - Focusing on PreK-3
  - Nominations due 1/5/15

# Profit & Loss Statement and Balance Sheet

## September 2014

	<b>Total</b>
<b>Income</b>	
Donations	43,503.66
In-Kind Donations	7,054.80
Restricted Donations	4,975.00
Non-Profit Income (T-Shirts, Block Party, Income - Auction/Sale of In-Kind	4,291.75 2,460.00
<b>Total Income</b>	<b>\$ 62,285.21</b>
<b>Expenses</b>	
Advertising	0.00
Charitable Giving	22,913.20
Charitable Giving - In Kind	2,460.00
<b>Total Charitable Giving</b>	<b>25,373.20</b>
Credit Card & Banking Fees	1,142.87
Fundraising Expense	1,452.50
Fundraising Exp. - In Kind	4,594.80
Insurance	0.00
Online Accounting Service	257.67
Promotional	2,482.00
Stationery & Printing	0.00
Supplies	0.00
Taxes & Licenses	25.00
Web Services	741.24
<b>Total Expenses</b>	<b>\$ 36,069.28</b>
<b>Net Operating Income</b>	<b>\$ 26,215.93</b>
<b>Other Expenses</b>	
Miscellaneous	0.00
<b>Total Other Expenses</b>	<b>\$ 0.00</b>
<b>Net Other Income (Refund)</b>	<b>\$ 0.00</b>
<b>Net Income</b>	<b>\$ 26,215.93</b>

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>PNC Checking</b>	
Non-Restricted Funds	34,156.88
Restricted Funds	4,975.00
<b>Total Bank Accounts</b>	<b>\$ 39,131.88</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other Assets</b>	
In-Kind Donations	0.00
<b>Total Other Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 39,131.88</b>
<b>TOTAL ASSETS</b>	<b>\$ 39,131.88</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Retained Earnings	12,916.91
Net Income	26,214.97
<b>Total Equity</b>	<b>\$ 39,131.88</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 39,131.88</b>

# 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	<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>
December	20	\$1,075.00	\$1,240.00	\$800.00	\$0.00	\$0.00	<b>\$3,115.00</b>
<b>Total</b>	<b>179</b>	<b>\$8,880.00</b>	<b>\$2,355.00</b>	<b>\$26,759.00</b>	<b>\$27.00</b>	<b>\$12,374.41</b>	<b>\$50,395.41</b>
January (2014)	18	\$745.00	\$500.00	\$497.00	\$0.00	\$0.00	<b>\$1,742.00</b>
February	56	\$1,536.00	\$3,175.46	\$760.00	\$0.00	\$2,020.00	<b>\$7,491.46</b>
March	25	\$1,274.00	\$50.00	\$2,764.91	\$0.00	\$0.00	<b>\$4,088.91</b>
April	37	\$840.00	\$0.00	\$4,842.00	\$0.00	\$0.00	<b>\$5,682.00</b>
May	246	\$815.00	\$0.00	\$11,903.08	\$285.00	\$2,460.00	<b>\$15,463.08</b>
June	278	\$1,040.00	\$0.00	\$13,306.63	\$992.00	\$2,134.80	<b>\$17,473.43</b>
July	32	\$850.00	\$0.00	\$3,071.58	\$225.00	\$0.00	<b>\$4,146.58</b>
August	23	\$850.00	\$0.00	\$120.00	\$465.00	\$440.00	<b>\$1,875.00</b>
September	19	\$875.00	\$500.00	\$25.00	\$2,324.75	\$0.00	<b>\$3,724.75</b>
<b>Total</b>	<b>734</b>	<b>\$8,825.00</b>	<b>\$4,225.46</b>	<b>\$37,290.20</b>	<b>\$4,291.75</b>	<b>\$7,054.80</b>	<b>\$61,687.21</b>

# Outreach

## Recent

- Chili Cookoff/Couples Saber Social on 10/11
  - 12 Competitors
  - Fun & Well Attended
  - Raised \$560
- Mom's Saber Social 9/25 at Red & White Wines
- Wicker Park Farmers' Market

## Upcoming

- vFish Warehouse Sale on 10/23 from 9am-9pm

## Potential

- Dad's Saber Social on 11/13 at Jack and Ginger's
- Chipotle Dine Out on 11/12
- Gala
  - Private home (North and Ashland)
  - 2/21/15
  - Mardi Gras theme
  - Goal of 150 attendees
  - Need Volunteers
    - Silent auction
    - Alcohol donations
    - Setup/decorations
    - ???
- Future Dine Outs?



# Communications

- ◆ Fall T-shirt sales through 10/23

- ◆ \$15

- ◆ Order online

<https://www.z2systems.com/np/clients/pulaski/product.jsp?product=2>



# Fundraising

- ◆ Home Depot Application not approved ☹️
- ◆ Fall Ask Letter sent mid-September
- ◆ 2014-15 school calendar in progress
- ◆ October Matching Campaign
  - \$4K in Commitments
  - Target recurring donations in addition to one-time
  - Campaign to launch with letter going home on 10/23
  - Runs until 11/23



# Transform the Transformer+

- ◆ Joshua Simanskey prepared drawings
  - Entire middle playground (transformer, trees, eastern edge)
- ◆ David Benson is the project lead

# Volunteers

- ◆ Kiss and Go needs new recruits
  - Have 2 for each day, but would like 3
- ◆ NPN Preschool & Elementary Fair on 10/18 – All volunteer spots filled
- ◆ Background check process is MUCH improved from last year. Carla has forms.
- ◆ Teacher Treats has a few open spots left
- ◆ Library Assistance sign up is active with plenty of open slots
- ◆ Wednesday Workday is a great place for volunteers to start – no background check, minor commitment
- ◆ Volunteer Subcommittees working with Carla

# Open Meeting Topics

- ◆ Dads' Saber Social on 11/13 at Jack and Ginger's
- ◆ Next Meeting November 19, in the Pulaski Library