



Board Meeting

February 18, 2015

Agenda

- ◆ Welcome and Introductions
- ◆ President
- ◆ Treasurer
- ~~◆ Communications~~
- ~~◆ Projects~~
- ◆ Gala
- ◆ Fun Run
- ◆ Volunteers
- ◆ New Business

Updates

- ◆ Skipping PARCC being seriously reconsidered by CPS
- ◆ NWEA Middle of Year Results Strong
- ◆ Upcoming Principal Review Process
- ◆ 3rd/4th Grade Technology Upgrades
- ◆ Athletic Uniforms

Profit & Loss Statement and Balance Sheet

January 2015

	Total
Income	
Donations	1,165.00
In-Kind Donations	0.00
Restricted Donations	0.00
Gala Ticket Sales	3,771.00
Total Income	\$ 4,936.00
Expenses	
Advertising	0.00
Charitable Giving	0.00
Charitable Giving - In Kind	0.00
Total Charitable Giving	0.00
Credit Card & Banking Fees	184.72
Fundraising Expense	0.00
Fundraising Exp. - Gala	1,500.00
Fundraising Exp. - In Kind	0.00
Insurance	0.00
Online Accounting Service	28.63
Promotional	0.00
Stationery & Printing	0.00
Supplies	0.00
Taxes & Licenses	0.00
Web Services	49.00
Total Expenses	\$ 1,762.35
Net Operating Income	\$ 3,173.65
Other Expenses	
Miscellaneous	0.00
Total Other Expenses	\$ 0.00
Net Other Income (Refund)	\$ 0.00
Net Income	\$ 3,173.65

	Total
ASSETS	
Current Assets	
Bank Accounts	
PNC Checking	
Non-Restricted Funds	14,699.05
Restricted Funds (Lowes)	4,975.00
Total Bank Accounts	\$ 19,674.05
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Assets	
In-Kind Donations	0.00
Undeposited Funds	20.00
Total Other Assets	\$ 20.00
Total Current Assets	\$ 19,694.05
TOTAL ASSETS	\$ 19,694.05
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	16,520.40
Net Income	3,173.65
Total Equity	\$ 19,694.05
TOTAL LIABILITIES AND EQUITY	\$ 19,694.05

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 (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
May	246	\$815.00	\$0.00	\$11,903.08	\$285.00	\$2,460.00	\$15,463.08
June	278	\$1,040.00	\$0.00	\$13,376.63	\$992.00	\$2,134.80	\$17,543.43
July	32	\$850.00	\$0.00	\$3,151.58	\$225.00	\$0.00	\$4,226.58
August	23	\$850.00	\$0.00	\$244.00	\$465.00	\$440.00	\$1,999.00
September	19	\$875.00	\$650.00	\$25.00	\$2,324.75	\$0.00	\$3,874.75
October	43	\$775.00	\$95.00	\$775.00	\$120.00	\$0.00	\$1,765.00
November	71	\$3,182.00	\$2,733.00	\$1,338.64	\$595.00	\$0.00	\$7,848.64
December	22	\$5,235.00	\$720.00	\$0.00	\$0.00	\$500.00	\$6,455.00
Total	870	\$18,017.00	\$7,923.46	\$39,677.84	\$5,006.75	\$7,554.80	\$78,179.85
January (2015)	18	\$885.00	\$200.00	\$30.00	\$3,771.00	\$0.00	\$4,886.00
Total	18	\$885.00	\$200.00	\$30.00	\$3,771.00	\$0.00	\$4,886.00

Outreach

Recent

- ◆ Madison and Rayne \$680
- ◆ Potbelly \$360
- ◆ Vased Flowers (Valentine's Day) \$150

Current

- Pulaski's Party with a Purpose

Upcoming

- Degerberg Martial Arts – Around Family Fitness Night (4/30?)

Potential

- Alternative Health Group
- Future Dine Outs

Gala

- ◆ This Saturday
- ◆ Only a few spots short of sold out
- ◆ Silent Auction
 - 17 teacher experiences
 - 9 Classroom art projects
 - 75 bid packages
- ◆ Middle School Raffle
- ◆ Review Catering Contract/Hurricanes
- ◆ Comp tickets



Fun Run

- ◇ Date: May 27th/28th
- ◇ Event approved by LSC
- ◇ **Potential move to a fall date**
- ◇ Co-Chairs: Melissa Kieta and Lindsey Barnes
- ◇ Planning Sponsorships, T-shirts, etc.
- ◇ Considering Run vs. Obstacle format



Volunteers

- ◆ Kiss and Go – Need more recruits bring us up to 3 a day. Have 2 for each day, would like 3. Volunteers for K&G contact Bob Fox bob@friendsofpulaski.org or Carla Vaca cbvaca@cps.edu and we'll send you the necessary forms.
- ◆ Library Assistance <http://www.signupgenius.com/go/10c0c4aa4a928a4f58-library>
- ◆ Cafeteria/Breakfast assistance
<http://www.signupgenius.com/go/10c0c4aa4a928a4f58-breakfast>
- ◆ Just 2 more Teacher treat slots to fill
<http://www.signupgenius.com/go/10c0c4aa4a928a4f58-teacher>
- ◆ Need parents w/ younger kids to reach out to new parents to fill these volunteer activities.

Open Meeting Topics

- ◆ Next Meeting March 18, in the Pulaski Library