



# Board Meeting

March 18, 2015

# Agenda

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

# Updates

- ◆ Principal Review Process Underway
- ◆ PARCC Underway
- ◆ Athletic Uniforms
- ◆ Air Conditioning Coming to Pulaski Summer of 2015
- ◆ School working on some facility grants
- ◆ Determining potential projects for current FOP funds
- ◆ \$1,000 in additional sports equipment donated (balls, bean bags, jump ropes, etc.)
- ◆ Golden Apple Award
  - Ms. Phyllis LaCour one of 30 finalists
  - 600+ Nominations (Chicago area)
  - 10 winners announced in May



# Profit & Loss Statement and Balance Sheet

## February 2015

	Total
<b>Income</b>	
Donations (General)	3,215.39
In-Kind Donations (General)	0.00
Gala In-Kind Donations	21,581.73
Gala Ticket Sales	8,441.00
Gala - Auction & Raffle Proceeds	3,787.00
FunRun Sponsorship	500.00
Restricted Donations	0.00
<b>Total Income</b>	<b>\$ 37,525.12</b>
<b>Expenses</b>	
Advertising	0.00
Charitable Giving	633.25
Charitable Giving - In Kind	0.00
<b>Total Charitable Giving</b>	<b>633.25</b>
Credit Card & Banking Fees	371.97
Fundraising Expense	0.00
Fundraising Exp. - Gala Cash	4,508.90
Fundraising Exp. - Gala In-Kind	21,581.73
Fundraising Exp. - In Kind General	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	98.00
<b>Total Expenses</b>	<b>\$ 27,251.11</b>
<b>Net Operating Income</b>	<b>\$ 10,274.01</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>\$ 10,274.01</b>

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
PNC Checking	
Non-Restricted Funds	21,819.41
Restricted Funds (Lowes)	4,975.00
<b>Total Bank Accounts</b>	<b>\$ 26,794.41</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
Undeposited Funds	20.00
<b>Total Other Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 26,794.41</b>
<b>TOTAL ASSETS</b>	<b>\$ 26,794.41</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Retained Earnings	16,520.40
Net Income	10,274.01
<b>Total Equity</b>	<b>\$ 26,794.41</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 26,794.41</b>

# Donations by Month

Month	Number of Donations	Continuing Donations	New/One Time Donations	Events/ Grants/Matches	Non-Profit Income (Auction, Tickets, Raffles, Etc.)	In-Kind Donations	Total Donations
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	\$13,376.63	\$992.00	\$2,134.80	<b>\$17,543.43</b>
July	32	\$850.00	\$0.00	\$3,151.58	\$225.00	\$0.00	<b>\$4,226.58</b>
August	23	\$850.00	\$0.00	\$244.00	\$465.00	\$440.00	<b>\$1,999.00</b>
September	19	\$875.00	\$650.00	\$25.00	\$2,324.75	\$0.00	<b>\$3,874.75</b>
October	43	\$775.00	\$95.00	\$775.00	\$120.00	\$0.00	<b>\$1,765.00</b>
November	71	\$3,182.00	\$2,733.00	\$1,338.64	\$595.00	\$0.00	<b>\$7,848.64</b>
December	22	\$5,235.00	\$720.00	\$0.00	\$0.00	\$500.00	<b>\$6,455.00</b>
<b>Total</b>	<b>870</b>	<b>\$18,017.00</b>	<b>\$7,923.46</b>	<b>\$39,677.84</b>	<b>\$5,006.75</b>	<b>\$7,554.80</b>	<b>\$78,179.85</b>
January (2015)	18	\$885.00	\$200.00	\$30.00	\$3,771.00	\$0.00	<b>\$4,886.00</b>
February	23	\$730.00	\$100.00	\$1,720.39	\$8,457.00	\$21,592.26	<b>\$32,599.65</b>
<b>Total</b>	<b>41</b>	<b>\$1,615.00</b>	<b>\$300.00</b>	<b>\$1,750.39</b>	<b>\$12,228.00</b>	<b>\$21,592.26</b>	<b>\$37,485.65</b>

# Outreach

- ◇ Recent
  - Pulaski's Party with a Purpose
- ◇ Current
  - Degerberg Martial Arts – Start promoting right after spring break
- ◇ Upcoming
  - The Boundary
  - Back to School Block Party August 29<sup>th</sup>/30<sup>th</sup>?
  - Fun Run October 7<sup>th</sup>/8<sup>th</sup>?
  - Alternative Health Group, looking to run in May
- ◇ Potential
  - Future Dine Outs

# Gala

Wow

<b>TOTAL NET PROCEEDS</b>	
Total Donations	\$25,315.25
Total Costs	\$5,788.98
<b>Net Proceeds</b>	<b>\$19,526.27</b>
<b>TOTAL CASH EXPENSES</b>	
Description	Amount
Catering Costs	\$4,508.90
Gala Décor & Party Supplies	\$478.41
Miscellaneous	\$170.66
PayPal Fees for Auction Bids (2.7%)	\$335.58
BluePay Fees - Gala Tickets (3.5%)	\$295.43
<b>Total Costs</b>	<b>\$5,788.98</b>
<b>TOTAL CASH DONATIONS</b>	
Description	Amount
Tickets	\$8,441.00
Auction Proceeds	\$16,027.25
Raffle Proceeds	\$847.00
<b>Total Cash Donations</b>	<b>\$25,315.25</b>
<b>TOTAL IN-KIND DONATIONS</b>	
Description	Value
Auction Items (Auction Value) (Retail Value - \$22,2402)	\$13,007.25
Classroom Art Projects (Budgeted Expenses for Supplies)	\$500.00
Gala (Venue, Food, Drinks, Décor, & Entertainment)	\$5,179.41
<b>Total Value</b>	<b>\$18,686.66</b>



*Let's celebrate Mardi Gras style!*

JOIN US FOR AN EVENING OF  
BEVERAGES, BON BONS, AND BIDDING!

YOU ARE CORDIALLY INVITED TO ATTEND THE FIRST ANNUAL

*Friends of Pulaski Party with a Purpose.*

A SILENT AUCTION TO BENEFIT  
PULASKI INTERNATIONAL SCHOOL OF CHICAGO

SATURDAY, FEBRUARY 21, 2015 • 7:30 PM TO 11:00 PM  
1615 WEST NORTH AVENUE • CHICAGO, ILLINOIS

\$65 PER TICKET INCLUDES BEER, WINE, HURRICANES, APPETIZERS & DESSERTS  
LOG ON TO [WWW.FRIENDSOFPULASKI.ORG/AUCTION](http://WWW.FRIENDSOFPULASKI.ORG/AUCTION)  
TO BUY YOUR TICKETS, MAKE A DONATION, OR VOLUNTEER FOR THE EVENT





# Fun Run

- ◆ Date: October 7<sup>th</sup>/8<sup>th</sup>
- ◆ Event approved by LSC
- ◆ Co-Chairs: Melissa Kieta and Lindsey Barnes
- ◆ Planning Sponsorships, T-shirts, etc. so all ready by the Block Party
- ◆ Traditional Run





# 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](mailto:bob@friendsofpulaski.org) or Carla Vaca [cbvaca@cps.edu](mailto:cbvaca@cps.edu) and we'll send you the necessary forms.
- ◆ Library Assistance
- ◆ Cafeteria/Breakfast assistance
- ◆ Need our involved parents who have younger kids in K and Pre-K to recruit other parents from those classes.

# Open Meeting Topics

FOP Board Elections May 20<sup>th</sup>

◆ Next Meeting April 15, in the Pulaski Library