



Board Meeting

April 15, 2015

Agenda

- ◆ Welcome and Introductions
- ◆ President
- ◆ Treasurer
- ◆ Outreach
- ◆ Volunteers
- ◆ Upcoming Elections
- ◆ New Business

Updates

- ◆ MYP Authorization Visit
- ◆ LSC
 - Principal review process underway
 - No CPS budget for next year as of now
 - Fun Run move well received
 - Overall perception of FOP is very positive
- ◆ Facilities
 - New benches from Pulaski Design Class
 - Stair walls repaired
 - Front steps being rebuilt over the summer
 - Air conditioning installed over the summer
- ◆ Determining potential projects for current FOP funds
- ◆ CPS My Voice My School Parent Survey
 - http://www.cps.edu/Pages/mvms_parentsurvey.aspx

Profit & Loss Statement and Balance Sheet

March 2015

	Total
Income	
Donations (General)	4,470.39
In-Kind Donations (General)	0.00
Gala In-Kind Donations	21,581.73
Gala Ticket Sales	8,441.00
Gala - Auction & Raffle Proceeds	16,874.25
FunRun Sponsorship	500.00
Restricted Donations	0.00
Total Income	\$ 51,867.37
Expenses	
Advertising	0.00
Charitable Giving	1,224.08
Charitable Giving - In Kind	0.00
Total Charitable Giving	1,224.08
Credit Card & Banking Fees	523.87
Fundraising Expense	0.00
Fundraising Exp. - Gala Cash	5,114.19
Fundraising Exp. - Gala In-Kind	21,581.73
Fundraising Exp. - In Kind General	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	147.00
Total Expenses	\$ 28,676.76
Net Operating Income	\$ 23,190.61
Other Expenses	
Miscellaneous	0.00
Total Other Expenses	\$ 0.00
Net Other Income (Refund)	\$ 0.00
Net Income	\$ 23,190.61

	Total
ASSETS	
Current Assets	
Bank Accounts	
PNC Checking	
Non-Restricted Funds	34,736.01
Restricted Funds (Lowes)	4,975.00
Total Bank Accounts	\$ 39,711.01
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	\$ 0.00
Total Current Assets	\$ 39,711.01
TOTAL ASSETS	\$ 39,711.01
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	16,520.40
Net Income	23,190.61
Total Equity	\$ 39,711.01
TOTAL LIABILITIES AND EQUITY	\$ 39,711.01

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	\$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
February (2015)	23	\$730.00	\$100.00	\$1,720.39	\$8,632.00	\$21,581.73	\$32,764.12
March (2015)	18	\$780.00	\$45.00	\$230.00	\$13,162.25	\$0.00	\$14,217.25
Total	18	\$2,395.00	\$345.00	\$1,980.39	\$25,565.25	\$21,581.73	\$51,867.37

Outreach

- ◇ **Current**
 - Degerberg Martial Arts – Flyers go home Friday
- ◇ **Upcoming**
 - The Boundary – April 22nd 4-7pm, 15% of all sales
 - Back to School Block Party August 29th/30th
 - Fun Run October 7th/8th
 - Alternative Health Group, looking to run in May
- ◇ **Potential**
 - Future Dine Outs
 - Cortland Garage
 - Jack and Ginger's
 - Noodles and Company

Communications

- ◆ Promoting upcoming elections for Board positions as well as other opportunities to get involved.

Fun Run

- ◆ Date: October 7th/8th
- ◆ 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

- ◆ Family Fitness Night – Set Up and Clean Up Volunteers – Thursday, April 30th – Just a few more needed
- ◆ 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
- ◆ Need our involved parents who have younger kids in K and Pre-K to recruit other parents from those classes.

New Business

- ◇ Summer meeting venue(s)
- ◇ Organizational changes and elections

Open Meeting Topics

FOP Board Elections next meeting

◆ Next Meeting May 20, in the Pulaski Library