



# Board Meeting

May 20, 2015

# Agenda

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

# Updates

- ◆ PreK teacher Phyllis LaCour awarded Golden Apple Award
- ◆ PreK recognized as Gold Circle of Quality (Excelerate Illinois)
- ◆ LSC
  - Principal review process nearly complete
  - No CPS budget for next year as of now
- ◆ Facilities
  - Transformer Project Construction Approved
  - Holes drilled in cabinets for secure Chromebook storage/charging
- ◆ Other “Friends of” Galas
- ◆ Determining potential projects for current FOP funds

# Profit & Loss Statement and Balance Sheet

## April 2015

	Total
<b>Income</b>	
Donations (General)	5,248.39
In-Kind Donations (General)	0.00
Gala In-Kind Donations	5,671.73
Gala Ticket Sales	8,441.00
Gala - Auction & Raffle Proceeds	16,874.25
FunRun Sponsorship	500.00
Restricted Donations	0.00
<b>Total Income</b>	<b>\$ 36,735.37</b>
<b>Expenses</b>	
Advertising	0.00
Charitable Giving	1,424.07
Charitable Giving - In Kind	0.00
<b>Total Charitable Giving</b>	<b>1,424.07</b>
Credit Card & Banking Fees	575.37
Fundraising Expense	0.00
Fundraising Exp. - Gala Cash	5,493.55
Fundraising Exp. - Gala In-Kind	5,671.73
Fundraising Exp. - In Kind General	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	196.00
<b>Total Expenses</b>	<b>\$ 13,485.24</b>
<b>Net Operating Income</b>	<b>\$ 23,250.13</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>\$ 23,250.13</b>

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
PNC Checking	
Non-Restricted Funds	34,795.53
Restricted Funds (Lowes)	4,975.00
<b>Total Bank Accounts</b>	<b>\$ 39,770.53</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>\$ 39,770.53</b>
<b>TOTAL ASSETS</b>	<b>\$ 39,770.53</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Retained Earnings	16,520.40
Net Income	23,250.13
<b>Total Equity</b>	<b>\$ 39,770.53</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 39,770.53</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 (2015)	23	\$730.00	\$100.00	\$1,720.39	\$8,632.00	\$5,671.73	<b>\$16,854.12</b>
March (2015)	18	\$780.00	\$45.00	\$230.00	\$13,162.25	\$0.00	<b>\$14,217.25</b>
April (2015)	12	\$630.00	\$10.00	\$138.00	\$0.00	\$0.00	<b>\$778.00</b>
<b>Total</b>	<b>71</b>	<b>\$3,025.00</b>	<b>\$355.00</b>	<b>\$2,118.39</b>	<b>\$25,565.25</b>	<b>\$5,671.73</b>	<b>\$36,735.37</b>

# Elections



# Outreach

## Recent

- Degerberg Martial Arts – 13 participants, ~\$900
- The Boundary - \$173

## Current

- Alternative Health Group

## Upcoming

- Noodles & Company – Thursday 5/21 5-9pm, 25% when you mention Pulaski
- Back to School Block Party August 29<sup>th</sup> 12-3pm
- Fun Run October 8<sup>th</sup>
- Kindergarten Roundup – Tuesday, 5/26 4pm
- Popsicle Playdates – Multiple Saturdays and Mondays over summer
- Stop of the Bucktown Garden Walk – 7/11-12

## Potential

- Future Dine Outs
  - Jack and Ginger's

# Communications

- ◆ Great press on Ms. Lacour
  - <http://www.dnainfo.com/chicago/20150518/bucktown/bucktown-preschool-teacher-who-lets-kids-be-kid-wins-golden-apple>
  - <http://www.goldenapple.org/chicagoland-golden-apple-award-recipients-surprised-with-prestigous-honor-may-11-2015>



# Fun Run

- ◆ Date: October 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



Friends of  
**PULASKI**  
FUN RUN 2015



# 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
- ◆ Need our involved parents who have younger kids in K and Pre-K to recruit other parents from those classes. Next school year really want to ask upper grade parents w/ Kinder parents to help work on the incoming parents “into the fold”.

# New Business

- ◇ Summer meeting venue(s)
- ◇ Block Party Budget
- ◇ 2015-16 Meeting Dates

# Meeting Schedule for 2015-16

June 17

New Board

*July 15, not at school*

*August 26, not at school*

September 16

*October 14*

November 18

December 16

January 20

February 17

March 16

*April 13*

May 18, Elections, Set meeting dates

June 15

# Open Meeting Topics

◆ Next Meeting June 17, in the Pulaski Library