



# Board Meeting

June 24, 2015

# Agenda

- ◆ Welcome and Introductions
- ◆ President
- ◆ Treasurer
- ◆ Outreach
- ◆ Communications
- ◆ Transform the Transformer
- ◆ Block Party
- ◆ Fun Run
- ◆ Volunteers
- ◆ 2015-16 Board and Meeting Dates
- ◆ New Business

# Updates

- ◆ IB MYP Certification received
- ◆ Creative Schools “Strong” Certification
- ◆ LSC
  - Open Parent Representative
  - Open Community Representative
  - No CPS budget for next year as of now
  - Strategy
  - Teachers working on a written homework policy
  - Approved motion to have Dr. Bedard petition CPS to change admission policy to give preference for Kindergarten spots to PreK students.
- ◆ Facilities
  - E-rate upgrade underway
  - Air Conditioning scheduled for this summer
- ◆ Other “Friends of” Galas

# Profit & Loss Statement and Balance Sheet

## May 2015

	Total
<b>Income</b>	
Donations (General)	6,819.09
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>\$ 38,306.07</b>
<b>Expenses</b>	
Advertising	0.00
Charitable Giving	1,455.68
Charitable Giving - In Kind	0.00
<b>Total Charitable Giving</b>	<b>1,455.68</b>
Credit Card & Banking Fees	615.68
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	143.15
Promotional	0.00
Stationery & Printing	0.00
Supplies	0.00
Taxes & Licenses	10.00
Web Services	245.00
<b>Total Expenses</b>	<b>\$ 13,634.79</b>
<b>Net Operating Income</b>	<b>\$ 24,671.28</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>\$ 24,671.28</b>

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>PNC Checking</b>	
Non-Restricted Funds	36,216.68
Restricted Funds (Lowes)	4,975.00
<b>Total Bank Accounts</b>	<b>\$ 41,191.68</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>\$ 41,191.68</b>
<b>TOTAL ASSETS</b>	<b>\$ 41,191.68</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Retained Earnings	16,520.40
Net Income	24,671.28
<b>Total Equity</b>	<b>\$ 41,191.68</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 41,191.68</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>
May (2015)	13	\$630.00	\$0.00	\$940.70	\$0.00	\$0.00	<b>\$1,570.70</b>
<b>Total</b>	<b>84</b>	<b>\$3,655.00</b>	<b>\$355.00</b>	<b>\$3,059.09</b>	<b>\$25,565.25</b>	<b>\$5,671.73</b>	<b>\$38,306.07</b>

# Outreach

- ◇ Recent
  - Noodles & Company, \$80.72
- ◇ Current
  - Alternative Health Group
- ◇ Upcoming
  - Back to School Block Party August 29<sup>th</sup> 12-3pm
  - Fun Run October 8<sup>th</sup>
  - Popsicle Playdates – Multiple Saturdays and Mondays over summer
  - Stop of the Bucktown Garden Walk – 7/11-12
  - Jack and Ginger's
- ◇ Potential
  - Future Dine Outs
  - Kid's Table, 10% of camps

# Communications

- ◆ Facebook likes up 25% from the start of the school year
- ◆ Kindergarten Roundup on May 26 was a huge success. Lot's of new e-mails.

# Transform the Transformer+

- ◆ David Benson is the project lead
- ◆ Final approval received from CPS Facilities, ComEd, and Pulaski
- ◆ Julie/ComEd/Digger will not return David's calls



# Block Party

- ◆ Date: August 29<sup>th</sup>
- ◆ Event approved by LSC
- ◆ Chair: Michelle Sherman
- ◆ Updates
  - Working on lining up food trucks
    - 5411 is already booked elsewhere ☹️
    - Art of Chicken is probable
  - Save the date went home in last yellow-folder of the school year
  - Volunteer sign-up request will go out in late July
  - Michelle reaching out to Home Depot for activity station
  - Reaching out to Easel Art Studio and The Laboratory

# Fun Run

- ◇ Date: October 8<sup>th</sup>
- ◇ Event approved by LSC
- ◇ Co-Chairs: Melissa Kieta and Lindsey Barnes
- ◇ Updates
  - Committee meeting on 6/17 at 1pm
  - Sponsorships rolling in, team hard at work
  - Blurb sent home to announce move to the fall
  - Need approval for shirt purchase



Friends of  
**PULASKI**  
FUN RUN 2015



# Volunteers

- ◆ Successful Field Day – 45 volunteers (at least) came out to help the Teachers.
- ◆ Popsicle Playdates – Still have a two more slots for one Sat we need volunteers to run. <http://www.signupgenius.com/go/10c0c4aa4a928a4f58-pulaski2>
- ◆ Kiss and Go – Another great year– Need more recruits bring us up to 3 a day.
- ◆ Have 2 for each day, would like 3. Hopefully will get some new ones at Popsicle Playdates. Volunteers for K&G contact Bob Fox [bob@friendsofpulaski.org](mailto:bob@friendsofpulaski.org).

# New Business

- ◇ Summer meeting venue(s)
- ◇ Garden Club funding request
- ◇ PE request for activity trackers
- ◇ Trash Can Sponsorship

# 2015-16 Board

- ◆ President – Laura Stein
- ◆ Co-Treasurer – James Sowka & Ianna Kachoris
- ◆ Secretary – Michelle Maher
- ◆ Communications – Debbie Gibbons
- ◆ Volunteers – Bob Fox
- ◆ Fundraising – David Benson
- ◆ Teacher Liaison – Sarah Harris
- ◆ Procurement and Projects – Scott Suckow

# 2015-16 Meeting Dates

- ◆ July 15, not at school
- ◆ August 26, not at school
- ◆ September 16
- ◆ October 14 –a week early due to Columbus day and LSC meeting moving to the following week
- ◆ November 18
- ◆ December 16
- ◆ January 20
- ◆ February 17
- ◆ March 16
- ◆ April 13 – a week early due to spring break the following week
- ◆ May 18 – Elections, Set Meeting Dates
- ◆ June 15

# Open Meeting Topics

◆ Next Meeting July 15, at ?