



Board Meeting

July 15, 2015

Agenda

- ◆ Welcome and Introductions
- ◆ President
- ◆ Treasurer
- ◆ Outreach
- ◆ Block Party
- ◆ Fun Run
- ◆ Communications
- ◆ Transform the Transformer
- ◆ Volunteers
- ◆ New Business

Updates

◆ LSC

- Vanessa Sowka appointed as new Parent Representative
- Colleen Harvey appointed as new Community Representative
- Dr. Bedard received budget. She hopes with some shuffling she will not need to eliminate any staff. Funding cuts in some areas with gains in others.
- All TAT (maternity leave) slots have now been filled for the fall.

◆ Facilities

- E-rate upgrade mostly complete. The final bit will be finished right before school starts.
- Front steps of school will be fixed before the first day.
- Air Conditioning units have been delivered and will be installed by mid-August.

◆ Other “Friends of” Galas

Profit & Loss Statement and Balance Sheet

June 2015

	Total
Income	
Donations (General)	8,154.81
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	3,000.00
Restricted Donations	0.00
Unapplied Cash	275.00
Total Income	\$ 42,416.79
Expenses	
Advertising	0.00
Charitable Giving	1,455.68
Charitable Giving - In Kind	0.00
Total Charitable Giving	1,455.68
Credit Card & Banking Fees	658.05
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	171.78
Promotional	0.00
Stationery & Printing	0.00
Supplies	0.00
Taxes & Licenses	10.00
Web Services	294.00
Total Expenses	\$ 13,754.79
Net Operating Income	\$ 28,662.00
Other Expenses	
Miscellaneous	0.00
Total Other Expenses	\$ 0.00
Net Other Income (Refund)	\$ 0.00
Net Income	\$ 28,662.00

	Total
ASSETS	
Current Assets	
Bank Accounts	
PNC Checking	
Non-Restricted Funds	40,107.40
Restricted Funds (Lowes)	4,975.00
Total Bank Accounts	\$ 45,082.40
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Assets	
In-Kind Donations	0.00
Undeposited Funds	100.00
Total Other Assets	\$ 0.00
Total Current Assets	\$ 45,182.40
TOTAL ASSETS	\$ 45,182.40
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	16,520.40
Net Income	28,662.00
Total Equity	\$ 45,182.40
TOTAL LIABILITIES AND EQUITY	\$ 45,182.40

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	\$5,671.73	\$16,854.12
March (2015)	18	\$780.00	\$45.00	\$230.00	\$13,162.25	\$0.00	\$14,217.25
April (2015)	12	\$630.00	\$10.00	\$138.00	\$0.00	\$0.00	\$778.00
May (2015)	13	\$630.00	\$0.00	\$940.70	\$0.00	\$0.00	\$1,570.70
June (2015)	24	\$930.00	\$425.00	\$2,680.72	\$0.00	\$0.00	\$4,035.72
Total	108	\$4,585.00	\$780.00	\$5,739.81	\$25,565.25	\$5,671.73	\$42,341.79

Outreach

- ◆ Recent
 - Stop on the Bucktown Garden Walk – 7/11-12
- ◆ Upcoming
 - Back to School Block Party August 29th 12-3pm
 - Fun Run October 8th
 - Popsicle Playdates – Monday's playdate was very well attended!
 - Jack and Ginger's (back to school dine out?)
- ◆ Potential
 - Future Dine Outs
 - Kid's Table, 10% of camps

Block Party

◆ Date: August 29th 12-3 pm

◆ Chair: Michelle Sherman

◆ Updates

- Received permit from Alderman's office
- Easel Art will be there again with a craft table
- Home Depot donated 60 kid projects
- Contract and check have been sent to Clowning Around for mini-golf and dunk tank
- Language Stars will have a table with games and balloons
- GBD will be selling desserts
- J at School will have a table
- Purple Monkey Playroom will have a table with tattoos
- Waiting to hear from The Laboratory and Bucktown Music
- Still working on food: Art of Chicken still waiting on permit and Bridget is playing phone tag with Dimos.
- Bridge will get posters soon and have posted early August.
- Flyers will go to neighbors on McLean days before about the event and parking

Fun Run

- ◆ Date: October 8th
- ◆ Co-Chairs: Melissa Kieta and Lindsey Barnes
- ◆ Updates
 - Committee meeting on 7/29
 - Sponsorship team headed by Michelle Sherman has raised \$5900 to date! Waiting on one more \$100 check.
 - Need approval for t-shirt purchase. Shirts need to be ordered from Propaganda last week of July and will include sponsor logos. Generic volunteer shirts will also be included in the order.



Communications

- ◆ 2015/16 Bucktown Community Organization support for FOP
 - Aid with FOP communication (FOP to continue cross-promoting BCO when appropriate, e.g. Garden Walk, Education Forum, Movie Nights)
 - Financial aid \$1k for Fun Run, \$1k for matching campaign (need to advise Adam when our match will be). **DOUBLED** from previous year!
 - Volunteers for our events
 - BCO Education Forum (likely at Drummond in October)
- ◆ Given all the support from the BCO, please consider supporting the BCO through an inexpensive family membership - \$20/year
 - <http://www.bucktown.org/get-involved/membership/>
- ◆ NPN School Fair: Do we want to participate again this year? October 19 from 10-2, \$150. *Last year the fee was waived.*
- ◆ Popsicle Playdate – Fantastic turnout on Monday!
- ◆ Summer Wicker Park Festival – partner with Burr?

Transform the Transformer+

- ◆ David Benson is the project lead
- ◆ Final approval received from CPS Facilities, ComEd, and Pulaski
- ◆ Scheduling the project for Saturday 8/1 and (if necessary) Sunday 8/2
- ◆ Volunteer signup created for two 3 hour shifts, 9-12 and 12-3.
 - <http://www.signupgenius.com/go/10c0c4aa4a928a4f58-transform>
 - 8 people per shift
 - Signup asks volunteers to bring hammers, levels, drills and tape measures
 - Signup also asks volunteers to bring miter saws, drills, shovels and wheel barrows
- ◆ Need a power source for the tools

Volunteers

- ◆ Block Party Sign Up needs lots of Volunteers still
 - <http://www.signupgenius.com/go/10c0c4aa4a928a4f58-back>
- ◆ 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

New Business

- ◇ Garden Club funding request – approve \$500 annual stipend
- ◇ Garden Club – mulch needed. Christy Webber? The Care of Trees?
- ◇ Trash Can Sponsorship

2015-16 Meeting Dates

- ◆ July 15, Red June
- ◆ August 26, Red June
- ◆ 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 August 26th, Red June