



Board Meeting

August 26, 2015

Agenda

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

Updates

- ◆ Dr. Bedard updates and information
- ◆ LSC
 - After School Matters and J at School for after school options
- ◆ Facilities
 - E-rate upgrade mostly complete. The final bit will be finished right before school starts
 - Front steps of school finished
 - Air Conditioning almost complete

Block Party

- ◆ Date: This Saturday, August 29th 12-3 pm
- ◆ Chair: Michelle Sherman
- ◆ Updates
 - No parking signs and flyer to neighbors have been hung on McLean
 - Easel Art will be there again with a craft table
 - Home Depot donated 60 kid projects
 - Final check due 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
 - Urban Sitter will have a table with face painting
 - Dimos and Taco truck
 - Posters are hung around the neighborhood
 - Lemonade, water and popcorn for sale – need green coolers
 - Fun Run t-shirts for sale, volunteers will have new volunteer shirts to wear

Profit & Loss Statement and Balance Sheet

July 2015

	Total
Income	
Donations (General)	9,099.81
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	5,300.00
Restricted Donations	0.00
Unapplied Cash	250.00
Total Income	\$ 45,636.79
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	710.30
Fundraising Expense	0.00
Fundraising Exp. - FunRun T-Shirts	800.00
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	200.41
Promotional	0.00
Stationery & Printing	0.00
Supplies	0.00
Taxes & Licenses	10.00
Web Services	343.00
Total Expenses	\$ 14,684.67
Net Operating Income	\$ 30,952.12
Other Expenses	
Miscellaneous	0.00
Total Other Expenses	\$ 0.00
Net Other Income (Refund)	\$ 0.00
Net Income	\$ 30,952.12

	Total
ASSETS	
Current Assets	
Bank Accounts	
PNC Checking	
Non-Restricted Funds	42,332.52
Restricted Funds (Lowes)	4,975.00
Total Bank Accounts	\$ 47,307.52
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Assets	
In-Kind Donations	0.00
Undeposited Funds	165.00
Total Other Assets	\$ 0.00
Total Current Assets	\$ 47,472.52
TOTAL ASSETS	\$ 47,472.52
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	16,520.40
Net Income	30,952.12
Total Equity	\$ 47,472.52
TOTAL LIABILITIES AND EQUITY	\$ 47,472.52

Donations by Month

Month	Number of Donations	Continuing Donations	New/One Time Donations	Events/ Grants/Matches	Non-Profit Income (Auction,	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
July (2015)	23	\$795.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$3,245.00
Total	131	\$5,380.00	\$780.00	\$8,189.81	\$25,565.25	\$5,671.73	\$45,586.79

Outreach/Fundraising

◇ Recent

- Popsicle Playdates

◇ Upcoming

- Back to School Block Party August 29th 12-3pm
- Jack and Ginger's - Sept. 8th, 4:30 pm on, doesn't include daily specials
- Fun Run October 8th

◇ Potential

- Future Dine Outs: working on Chipotle for report card pickup day
- UrbanSitter partnership

Fun Run

- ◇ Date: October 8th
- ◇ Co-Chairs: Melissa Kieta and Lindsey Barnes
- ◇ Updates
 - Sponsorship team headed by Michelle Sherman has raised \$5900 to date!
 - T-shirts are printed and picked up and will be for sale at the Block Party Saturday. Volunteer shirts are also finished and will be available for volunteers to wear Saturday.
 - Banners are printed and picked up to be hung around the school.
 - Debbie is making progress with Fun Run snacks. Julie Valentin is assisting and will take over next year.



Communications

- ◆ BCO Education Forum
 - Monday October 5th
 - Leah Gray has agreed to represent Pulaski again this year. Need one or two others.
- ◆ Over 400 “likes” on Facebook! Keep spreading the word!
- ◆ New Graphic Design volunteer – Stephanie Harte

Teacher Liaison

- ◆ Beginning of the year outreach to faculty and staff

Transform the Transformer+

- ◆ Big thanks to David and all of the volunteers!
- ◆ The fence and gate are complete as well as two of the benches.
- ◆ Discuss plans for the third bench
- ◆ Discuss plans for the remainder of the funds
- ◆ Discuss payment for Piotr – 22 hours of time over the weekend

Volunteers

- ◆ Block Party Sign Up needs a few more of Volunteers for this Saturday
- ◆ Kiss and Go – Need enough recruits to bring us up to 3 a day. Sending out the push after the block party. Volunteers for K&G contact Bob Fox bob@friendsofpulaski.org
- ◆ Teacher Treats starting again
- ◆ Soon will have the Fun Run volunteer requests going out.
- ◆ Transform the Transformer volunteers worked very hard, long days to get the job done!

New Business

- ◇ Garden Club – mulch still needed? Christy Webber? The Care of Trees?
- ◇ Trash Can Sponsorship – start working on this again

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 September 16th, Pulaski library