



# Board Meeting

September 16, 2015

# Agenda

- ◆ Welcome and Introductions
- ◆ LSC Updates
- ◆ Treasurer
- ◆ Volunteers
- ◆ Communications
- ◆ Fundraising
- ◆ Outreach
- ◆ Fun Run
- ◆ Projects and Procurement
- ◆ Teacher Liaison
- ◆ Transform the Transformer
- ◆ New Business

# LSC Updates

- ◆ Enrollment currently at 918
- ◆ Both Resource Coordinator positions have been filled
  - Ms. Bridget Brosnan and Ms. Cruz Berrios
- ◆ New school wide homework policy is being distributed Thursday
- ◆ Communication Committee
- ◆ Upcoming Principal Evaluation
  - Both single year and cumulative as Dr. Bedard's contract is up at the end of this year.

# Profit & Loss Statement and Balance Sheet

## August 2015

	<b>Total</b>
<b>Income</b>	
Donations (General)	9,798.32
In-Kind Donations (General)	1,743.35
Gala In-Kind Donations	5,671.73
Gala Ticket Sales	8,441.00
Gala - Auction & Raffle Proceeds	16,874.25
FunRun Sponsorship	5,800.00
Block Party Donations & Proceeds	810.00
Restricted Donations	0.00
Unapplied Cash	112.00
<b>Total Income</b>	<b>\$49,250.65</b>
<b>Expenses</b>	
Advertising	0.00
Charitable Giving	3,573.68
Charitable Giving - In Kind	1,743.35
<b>Total Charitable Giving</b>	<b>5,317.03</b>
Credit Card & Banking Fees	753.21
Fundraising Expense	0.00
Fundraising Exp. - FunRun T-Shirts	1,964.70
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	229.04
Promotional - Block Party	370.25
Stationery & Printing	0.00
Taxes & Licenses	25.00
Web Services	392.00
<b>Total Expenses</b>	<b>\$20,216.51</b>
<b>Net Operating Income</b>	<b>\$29,034.14</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>\$29,034.14</b>

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>PNC Checking</b>	
<b>Non-Restricted Funds</b>	42,585.54
<b>Restricted Funds (Lowes)</b>	2,857.00
<b>Total Bank Accounts</b>	<b>\$ 45,442.54</b>
<b>Accounts Receivable</b>	
<b>Accounts Receivable (A/R)</b>	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other Assets</b>	
<b>In-Kind Donations</b>	0.00
<b>Undeposited Funds</b>	112.00
<b>Total Other Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 45,554.54</b>
<b>TOTAL ASSETS</b>	<b>\$ 45,554.54</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
<b>Retained Earnings</b>	16,520.40
<b>Net Income</b>	29,034.14
<b>Total Equity</b>	<b>\$ 45,554.54</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 45,554.54</b>

# 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	<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>
June (2015)	24	\$930.00	\$425.00	\$2,680.72	\$0.00	\$0.00	<b>\$4,035.72</b>
July (2015)	23	\$795.00	\$0.00	\$2,450.00	\$0.00	\$0.00	<b>\$3,245.00</b>
August (2015)	17	\$640.00	\$0.00	\$523.51	\$760.00	\$1,743.35	<b>\$3,666.86</b>
<b>Total</b>	<b>148</b>	<b>\$6,020.00</b>	<b>\$780.00</b>	<b>\$8,713.32</b>	<b>\$26,325.25</b>	<b>\$7,415.08</b>	<b>\$49,253.65</b>

# Volunteers

- ◆ Kiss and Go – Full roster of Volunteers each day for the first time ever at the start of school! 3 each day!
- ◆ Teacher Treats Still has slots available later in the year.
- ◆ Fun Run – Need many Volunteer Slots filled. Signup is posted on FOP website and on FOP Facebook page.

# Communications

- ◆ Oscar Valencia – Assisting with graphic design/print media
- ◆ Stephanie Harte – Assisting with website and formatting on e-communications
- ◆ BCO Education Forum
  - Monday October 5<sup>th</sup> at Drummond, 5:45-8 pm
  - Leah Gray, Julie Benson and Sarah Harris will represent Pulaski

# Fundraising

## Recent

- Jack and Ginger's: \$205.25

## Upcoming

### - UrbanSitter partnership

- US will extend a \$50 offer to families as well as \$20 to the school. This promotion will run through 10/31.
- Will promote this alongside the Chili Cookoff.

## Potential

- Future Dine Outs: working on Chipotle for report card pickup day, 11/18
- BucketFeet Bucktown Studio partnership
  - Michael Saint-Aubin is reaching out to teachers to see if they can get student artwork from Pulaski hung in their gallery. If so, they'd like to have an October shopping event.
  - Michael suggested a "design your own shoes" event for the gala.



# Outreach

## Recent

- Back to School Block Party
  - Success despite the rain! Positive feedback from attendees and Dr. Bedard.
  - A big thanks to Michelle Sherman for chairing the party this year.
  - Raised \$910 between booth fees, donations at the door, concessions and the dunk tank.

## Upcoming

- Fun Run October 8<sup>th</sup>
- Chili Cookoff October 24<sup>th</sup> at Floyd's
  - 10 entrants, \$10 each, \$10 for tastings
- Gala team meeting soon to work on a date and location for 2<sup>nd</sup> annual Party with a Purpose!

# Fun Run



- ◆ Date: October 8<sup>th</sup>
- ◆ Co-Chairs: Melissa Kieta and Lindsey Barnes
- ◆ Updates
  - Already at 30% of our goal - \$7,701 raised as of today.
  - Fun Run t-shirt sales are underway. Selling 3 days a week before and after school in various locations.
  - Thanks to Oscar Valencia for designing the new Fun Run poster hung around school!
  - Banners are hung on McLean and Leavitt. Yard signs being printed.
  - Pledge Packets were sent home with students on Monday.
  - Stephanie Harte redesigned website to make it more user friendly and visually appealing. Eric Arnquist helped update some of the code and get the progress meter working again. Thanks to Stephanie and Eric for all their help!
  - <http://www.friendsofpulaski.org/funrun>
  - Information and updates are posted on FOP website and Facebook page.
  - Debbie is making progress with Fun Run snacks. Julie Valentin is assisting and will take over next year.
  - Still have many volunteer slots available.

# Projects and Procurement

- ◆ Plan for technology spending
  - Met with Dr. Bedard and Mr. W to start forming a plan for technology purchases.
  - Assessing the needs and wants of teachers and looking at a variety of options including chrome books, smart boards, etc.
  - CPS ITS has new requirements for ordering new equipment that will be on the network.
- ◆ Ordering document cameras for the teachers in the main building
  - These do not need to connect to the network and therefore don't fall under the same purchasing restrictions.

# Teacher Liaison

- ◆ Provided donuts and a brief talk during staff/faculty meetings before the start of school.

# Transform the Transformer+

- ◆ Waiting on materials to arrive at Lowe's to build third bench.
- ◆ Discussion with Christy Webber on extending pavers and other work.

# New Business

- ◆ Trash Can Sponsorship – start working on this again

# Open Meeting Topics

- ◆ Next Meeting October 14<sup>th</sup>, Pulaski library. This is a week early due to the LSC meeting being pushed a week for the Columbus Day holiday.