



# Board Meeting

February 20, 2013

# Agenda

- Welcome and Introductions
- President
- Treasurer
- Fundraising
- Business Outreach
- Communications
- Volunteers

# Update

- Chromebooks
  - They have arrived!!!
  - Charging/storage cart expected in 2 weeks
  - Management Console and Pulaski network
- Administration
  - Lights
  - Trash
- Initiatives
  - Active
    - Fun Run
    - Put Lowes Grant to use
  - Potential
    - Movie Night
    - Dining-based event



# Profit & Loss Statement and Balance Sheet

January 2013

	Total
<b>Income</b>	
Donations	1,346.24
In-Kind Donations	0.00
Restricted Donations	0.00
<b>Total Income</b>	<b>\$ 1,346.24</b>
<b>Expenses</b>	
Advertising	0.00
Charitable Giving	200.00
Charitable Giving - In Kind	540.38
<b>Total Charitable Giving</b>	<b>740.38</b>
Credit Card Processing Fee	151.32
Insurance	0.00
Online Accounting Service	28.63
Promotional	0.00
Stationery & Printing	0.00
Supplies	0.00
Taxes & Licenses	0.00
Web Services	49.00
<b>Total Expenses</b>	<b>\$ 969.33</b>
<b>Net Operating Income</b>	<b>\$ 376.91</b>
<b>Other Expenses</b>	
Miscellaneous	0.00
<b>Total Other Expenses</b>	<b>\$ 0.00</b>
<b>Net Other Income</b>	<b>\$ 0.00</b>
<b>Net Income</b>	<b>\$ 376.91</b>

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>PNC Checking</b>	
Non-Restricted Funds	8,981.34
Restricted Funds	5,000.00
<b>Total Bank Accounts</b>	<b>\$ 13,981.34</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
<b>Total Other Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 13,981.34</b>
<b>TOTAL ASSETS</b>	<b>\$ 13,981.34</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Retained Earnings	13,604.43
Net Income	376.91
<b>Total Equity</b>	<b>\$ 13,981.34</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 13,981.34</b>

# 2012 Donations by Month

<b>Month</b>	<b>Number of Donations</b>	<b>Continuing Donations</b>	<b>New/One Time Donations</b>	<b>Corporate Grants/Matches</b>	<b>In-Kind Donations</b>	<b>Total Donations</b>
January (2012)	2	\$110.00		\$0.00	\$0.00	<b>\$110.00</b>
February	6	\$200.00	\$575.00	\$0.00	\$0.00	<b>\$775.00</b>
March	4	\$225.00		\$0.00	\$0.00	<b>\$225.00</b>
April	4	\$250.00		\$0.00	\$0.00	<b>\$250.00</b>
May	5	\$275.00		\$0.00	\$0.00	<b>\$275.00</b>
June	9	\$425.00		\$5,000.00	\$0.00	<b>\$5,425.00</b>
July	6	\$300.00		\$0.00	\$0.00	<b>\$300.00</b>
August	11	\$250.00	\$250.00	\$0.00	\$0.00	<b>\$500.00</b>
September	12	\$375.00	\$350.00	\$0.00	\$0.00	<b>\$725.00</b>
October	19	\$675.00	\$1,165.00	\$0.00	\$0.00	<b>\$1,840.00</b>
November	15	\$945.00	\$1,122.00	\$0.00	\$0.00	<b>\$2,067.00</b>
December	13	\$725.00	\$271.24	\$0.00	\$540.38	<b>\$1,536.62</b>
<b>Total</b>	<b>106</b>	<b>\$4,755.00</b>	<b>\$3,733.24</b>	<b>\$5,000.00</b>	<b>\$540.38</b>	<b>\$14,028.62</b>
January (2013)	12	\$725.00	\$350.00	\$0.00	\$0.00	<b>\$1,075.00</b>
<b>Total</b>	<b>12</b>	<b>\$725.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,075.00</b>

# Fundraising

- Honor Roll
- Stewardship about Chromebooks
- Spring Appeal
- Fun Run Update

# Business Outreach

- Homemade Pizza Company on January 30<sup>th</sup> a success!
  - Raised \$562
  - Feedback?
- Potential new events
  - Chipotle
  - Potbelly
  - Meatheads
  - Deberger Academy of Martial Arts
- Covenant Presbyterian Church

# Communications

- Student photos for the website
- NPN memberships





# Volunteers

## Parent Volunteers needed!

- Wednesday Work sessions
- Morning Parent Patrol
- PreK and K Roundups (May)
- Popsicle Playdates (throughout summer)

# Open Meeting Topics

- Popcorn machine for movie night and other school events
  - Grocery store donations for school events
  - Chili cook off
  - Request for proposals for outdoor project (Lowes Grant)  
(<http://www.toolboxforeducation.com/sample.html>)
  - Degerberg Academy of Martial Arts
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- Next Meeting March 20, in the Pulaski Library

**Degerberg Academy & Pulaski  
Of Martial Arts International**

## Team up to raise money for the Technology

School operated by Daniel Brenka and Kids Instructors  
David Cook and Joe Medina at

3596 N. Milwaukee Ave.  
773-545-3423

**6 weeks of martial arts lessons \$69**

- 100% of the \$69 fee goes directly to Pulaski International. Includes a uniform donated by Degerberg Academy
- Classes run from ??? 2013 to ??? 2013  
Attend 2 classes per week (12 classes total)
- Convenient location at the Academy on the southwest corner of Addison and Milwaukee.

<u>Ninja Turtle</u>		<u>Kids Classes</u>		<u>Adult Classes</u>	
<u>Classes</u>					
Mon	4:45 - 5:15	Mon	4:45 - 5:30	Mon/Wed	6:15 - 7:15
Wed	5:15 - 5:45	Tue/Thu	4:00 - 4:45	Tue	7:15 - 8:15
Fri	4:45 - 5:15		6:00 - 6:45	Thu	8:15 - 9:15
Sat	1:00 - 1:30	Wed	4:30 - 5:15		
		Fri	6:15 - 7:00		
		Sat	12:15 - 1:00		

**Bully Prevention Self-Esteem Discipline Respect**