



Board Meeting

April 24, 2013

Agenda

- Welcome and Introductions
- President
- Treasurer
- Fundraising
- Fun Run
- Business Outreach
- Communications
- Volunteers
- Outdoor Classroom

Update

- Fun Run (6/14)
- Movie Night Cancelled/Postponed
- Auditorium A/V
- Trash Cans



Profit & Loss Statement and Balance Sheet

March 2013

	Total
Income	
Donations	3,233.24
In-Kind Donations	2,020.00
Restricted Donations	0.00
Total Income	\$ 5,253.24
Expenses	
Advertising	0.00
Charitable Giving	7,836.00
Charitable Giving - In Kind	2,560.38
Total Charitable Giving	10,396.38
Credit Card Processing Fee	276.68
Fundraising Expense	799.00
Insurance	0.00
Online Accounting Service	85.89
Promotional	0.00
Stationery & Printing	226.88
Supplies	0.00
Taxes & Licenses	310.00
Web Services	98.00
Total Expenses	\$ 12,192.83
Net Operating Income	-\$ 6,939.59
Other Expenses	
Miscellaneous	0.00
Total Other Expenses	\$ 0.00
Net Other Income	\$ 0.00
Net Income	-\$ 6,939.59

	Total
ASSETS	
Current Assets	
Bank Accounts	
PNC Checking	
Non-Restricted Funds	1,664.84
Restricted Funds	5,000.00
Total Bank Accounts	\$ 6,664.84
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Assets	
In-Kind Donations	0.00
Total Other Assets	\$ 0.00
Total Current Assets	\$ 6,664.84
TOTAL ASSETS	\$ 6,664.84
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	13,604.43
Net Income	-6,939.59
Total Equity	\$ 6,664.84
TOTAL LIABILITIES AND EQUITY	\$ 6,664.84

Donations by Month

Month	Number of Donations	Continuing Donations	New/One Time Donations	Corporate Grants/Matches	In-Kind Donations	Total Donations
January (2012)	2	\$110.00		\$0.00	\$0.00	\$110.00
February	6	\$200.00	\$575.00	\$0.00	\$0.00	\$775.00
March	4	\$225.00		\$0.00	\$0.00	\$225.00
April	4	\$250.00		\$0.00	\$0.00	\$250.00
May	5	\$275.00		\$0.00	\$0.00	\$275.00
June	9**	\$425.00		\$5,000.00	\$0.00	\$5,425.00
July	6	\$300.00		\$0.00	\$0.00	\$300.00
August	11	\$250.00	\$250.00	\$0.00	\$0.00	\$500.00
September	12	\$375.00	\$350.00	\$0.00	\$0.00	\$725.00
October	19	\$675.00	\$1,165.00	\$0.00	\$0.00	\$1,840.00
November	15	\$945.00	\$1,122.00	\$0.00	\$0.00	\$2,067.00
December	13	\$725.00	\$271.24	\$0.00	\$540.38	\$1,536.62
Total	97	\$4,755.00	\$3,733.24	\$5,000.00	\$540.38	\$14,028.62
January (2013)	12	\$725.00	\$350.00	\$0.00	\$0.00	\$1,075.00
February	12	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
March	14	\$725.00	\$0.00	\$562.00	\$2,020.00	\$3,307.00
Total	38	\$2,200.00	\$350.00	\$562.00	\$2,020.00	\$5,132.00

Fundraising

- Honor Roll on website
- Letters
 - Stewardship about Chromebooks
 - Spring Appeal

FUN RUN – Friday June 14th

- Kickoff pep rally Friday May 10th
- Weekly incentives for students who earn pledges
- Grand prizes for students who earn top pledges
- Individual student web sites for on line pledging
 - Web site set up during school
 - Database allows student/class/grade level tracking
- Solicited donations from local businesses for prizes
- Looking for sponsor to donate snacks/water for event day

Business Outreach

- Degerberg Academy of Martial Arts
 - 60+ participants
 - Over \$4000
- Potbelly
- Virtu Mother's Day Shopping
 - Sunday May 5th
 - 10% of ALL sales for the day

Communications

- Minutes links issues fixed



Volunteers

- Garden Cleanup Saturday 4/27 10am-12pm
- Movie Nights for 2013-14 school year
 - One Friday a month
 - Organized by a different grade each month (Student Council & FOP)
 - Need committee members
- PreK and K Roundups (May)
- Popsicle Playdates (throughout summer)

Lowes Grant – Outdoor Classroom

- \$5,000 from Lowes

Open Meeting Topics

- Allocation of Fun Run funds
 - Auditorium A/V – Quoting, Rules
 - Allocation of Degerberg funds
 - Popcorn Machine (\$1,500-2,000 for a commercial grade)
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- Neighborhood registration Saturday 4/27 10am-12pm (same time as Garden Cleanup)
 - Next Meeting May 22, in the Pulaski Library