



# Board Meeting

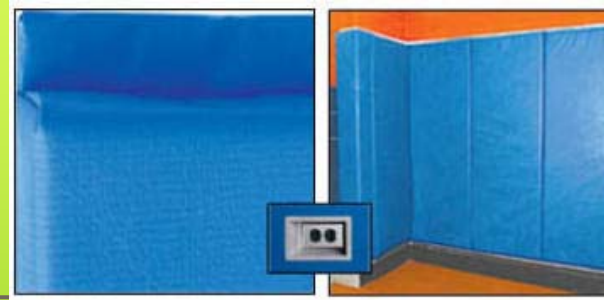
June 12, 2013

# Agenda

- Welcome and Introductions
- Election of Secretary
- President
- Treasurer
- Fun Run
- Communications
- Technology
- Volunteers
- Outdoor Classroom
- New Business

# Update

- Auditorium A/V
  - New Estimate ~\$14K (old was over \$10K higher)
  - Includes powered screen, but not electrical work
- Trash Cans (~\$800 each)
- Degerberg Funds – PE Equipment
- School Supplies Project
- Stickers
- Mobile PayPal Payments



# Profit & Loss Statement and Balance Sheet

May 2013

	Total
<b>Income</b>	
Donations	9,810.24
In-Kind Donations	4,040.00
Restricted Donations	0.00
<b>Total Income</b>	<b>\$ 13,850.24</b>
<b>Expenses</b>	
Advertising	0.00
Charitable Giving	7,836.00
Charitable Giving - In Kind	4,580.38
<b>Total Charitable Giving</b>	<b>12,416.38</b>
Credit Card Processing Fee	375.07
Fundraising Expense	996.74
Insurance	0.00
Online Accounting Service	143.15
Promotional	0.00
Stationery & Printing	226.88
Supplies	0.00
Taxes & Licenses	310.00
Web Services	245.00
<b>Total Expenses</b>	<b>\$ 14,713.22</b>
<b>Net Operating Income</b>	<b>-\$ 862.98</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>-\$ 862.98</b>

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>PNC Checking</b>	
Non-Restricted Funds	7,741.45
Restricted Funds	5,000.00
<b>Total Bank Accounts</b>	<b>\$ 12,741.45</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>\$ 12,741.45</b>
<b>TOTAL ASSETS</b>	<b>\$ 12,741.45</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Retained Earnings	13,604.43
Net Income	-862.98
<b>Total Equity</b>	<b>\$ 12,741.45</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 12,741.45</b>

# 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	<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>
February	12	\$750.00	\$0.00	\$0.00	\$0.00	<b>\$750.00</b>
March	14	\$725.00	\$0.00	\$562.00	\$2,020.00	<b>\$3,307.00</b>
April	11	\$800.00	\$0.00	\$4,351.00	\$0.00	<b>\$5,151.00</b>
May	15	\$1,000.00	\$0.00	\$276.00	\$2,020.00	<b>\$3,296.00</b>
<b>Total</b>	<b>64</b>	<b>\$4,000.00</b>	<b>\$350.00</b>	<b>\$5,189.00</b>	<b>\$4,040.00</b>	<b>\$13,579.00</b>

# Fundraising

- Spring Update Letter sent home on June 5<sup>th</sup>
- Spring Appeal?
- Looking for another parent volunteer



# FUN RUN – TOMORROW, June 13th

- As of the today:
  - \$12,713.46 pledged
  - 229 out of 891 students registered



# Business Outreach

- **Completed**
  - Mother's Day Event at Virtu: \$350
  - Degerberg: \$4,830
  - Teacher Appreciation: Flowers for all teachers donated by Vased Flowers
- **Potential**
  - Potbelly
  - Noodles & Company
  - Dentist



# Communications

- Three 10 Gallon Coolers purchased. (Fun Run, Garden Cleanup, Movie Nights, etc.)
- Hose w/shut off valve purchased for filling coolers for outdoor events.
- Strack N Van Til donation

# Technology

- Position Open
- FriendsofPulaski.org Domain
  - Role-based aliases (ex. [president@friendsofpulaski.org](mailto:president@friendsofpulaski.org), [treasurer@friendsofpulaski.org](mailto:treasurer@friendsofpulaski.org), etc.)
- Dropbox versus Google Drive

# Volunteers

- Chicago Cares, Saturday, June 15
- New Families Tour - Friday, August 23, 2 - 3:30
- Bucktown Arts Fest - Saturday and Sunday, August 24 and 25
- Fall events: NPN Fair; Pulaski Open House; Bucktown Apple Pie Fest

# Outdoor Classroom

- Proposal

# Proposed Meeting Schedule for 2013-14

- July 24
- August 21
- September 18
- October 16
- November 20
- December 18
- January 15
- February 19
- March 19
- April 16
- May 21
- June 18

# Open Meeting Topics

- Benefits
- Summer Meeting Locations
- Friends of Pulaski Thank You Happy Hour
  - 7pm June 26<sup>th</sup>
  - Entirely Optional
  - The Suckow Deck
  - Kids or no kids?
  - No suggested donation
- Next Meeting July 24, at \_\_\_\_\_

