



# Board Meeting

July 16, 2014

# Agenda

- Welcome and Introductions
- President
- Treasurer
- Fun Run
- Volunteers
- Communications
- Projects
  - Transform the Transformer
  - Technology
  - Back to School Block Party
- New Business

# Update

- LSC Update
  - New Board in Place
  - Meetings on 2<sup>nd</sup> Monday at 7:00pm
  - FOP granted blanket approval for fundraisers under \$1,000
- After School Programming
- Pulaski Staff Changes
  - New Student Engagement Position – Joyce Manglesdorf
  - Open Volunteer Coordination Position
  - Principal Intern for next year
- Network upgrade proceeding
- Added Birthday Donations Capability to the website
- FOP facilitated the donation of 22 chairs to the school from a fire department
- Saber Social – Couples July 24<sup>th</sup> 7:30pm at Jack and Ginger's

# Profit & Loss Statement and Balance Sheet

June 2014

	Total
<b>Income</b>	
Donations	38,167.08
In-Kind Donations	6,614.80
Restricted Donations	4,975.00
Non-Profit Income (T-Shirts, etc.)	1,277.00
Income - Auction/Sale of In-Kind	1,250.00
<b>Total Income</b>	<b>\$ 52,283.88</b>
<b>Expenses</b>	
Advertising	0.00
Charitable Giving	6,383.41
Charitable Giving - In Kind	2,020.00
<b>Total Charitable Giving</b>	<b>8,403.41</b>
Credit Card Processing Fee	797.83
Fundraising Expense	612.50
Fundraising Exp. - In Kind	4,594.80
Insurance	0.00
Online Accounting Service	171.78
Promotional	0.00
Stationery & Printing	0.00
Supplies	0.00
Taxes & Licenses	10.00
Web Services	594.24
<b>Total Expenses</b>	<b>\$ 15,184.56</b>
<b>Net Operating Income</b>	<b>\$ 37,099.32</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>\$ 37,099.32</b>

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>PNC Checking</b>	
<b>Non-Restricted Funds</b>	45,041.23
<b>Restricted Funds</b>	4,975.00
<b>Total Bank Accounts</b>	<b>\$ 50,016.23</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>Total Other Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 50,016.23</b>
<b>TOTAL ASSETS</b>	<b>\$ 50,016.23</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
<b>Retained Earnings</b>	12,916.91
<b>Net Income</b>	37,099.32
<b>Total Equity</b>	<b>\$ 50,016.23</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 50,016.23</b>

# Donations by Month

Month	Number of Donations	Continuing Donations	New/One Time Donations	Events/ Grants/Matches	Non-Profit Income	In-Kind Donations	Total Donations
January (2013)	12	\$725.00	\$350.00	\$0.00	\$0.00	\$0.00	<b>\$1,075.00</b>
February	12	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$750.00</b>
March	14	\$725.00	\$0.00	\$562.00	\$0.00	\$2,020.00	<b>\$3,307.00</b>
April	11	\$800.00	\$0.00	\$4,351.00	\$0.00	\$0.00	<b>\$5,151.00</b>
May	15	\$1,000.00	\$0.00	\$276.00	\$0.00	\$2,020.00	<b>\$3,296.00</b>
June	18	\$650.00	\$75.00	\$5,204.77	\$0.00	\$819.41	<b>\$6,749.18</b>
July	12	\$675.00	\$0.00	\$12,652.00	\$0.00	\$0.00	<b>\$13,327.00</b>
August	16	\$700.00	\$50.00	\$0.00	\$0.00	\$7,015.00	<b>\$7,765.00</b>
September	16	\$550.00	\$105.00	\$1,525.00	\$9.00	\$0.00	<b>\$2,189.00</b>
October	19	\$770.00	\$500.00	\$842.00	\$18.00	\$500.00	<b>\$2,630.00</b>
November	14	\$460.00	\$35.00	\$546.23	\$0.00	\$0.00	<b>\$1,041.23</b>
December	20	\$1,075.00	\$1,240.00	\$800.00	\$0.00	\$0.00	<b>\$3,115.00</b>
<b>Total</b>	<b>179</b>	<b>\$8,880.00</b>	<b>\$2,355.00</b>	<b>\$26,759.00</b>	<b>\$27.00</b>	<b>\$12,374.41</b>	<b>\$50,395.41</b>
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	\$280.00	\$2,460.00	<b>\$15,458.08</b>
June	278	\$1,040.00	\$0.00	\$13,306.63	\$992.00	\$2,134.80	<b>\$17,473.43</b>
<b>Total</b>	<b>660</b>	<b>\$6,250.00</b>	<b>\$3,725.46</b>	<b>\$34,073.62</b>	<b>\$1,272.00</b>	<b>\$6,614.80</b>	<b>\$51,935.88</b>

# Fun Run Results

- \$10,000 better than last year!!!
- 85 Volunteer shifts filled



2013		2014	
<b><u>TOTAL DONATIONS</u></b>		<b><u>TOTAL DONATIONS</u></b>	
<b>Description</b>	<b>Amount</b>	<b>Description</b>	<b>Amount</b>
Offline Donations	\$4,727.05	Corporate Sponsorships	\$5,965.20
Online Donations	\$12,575.00	Donations	\$17,468.38
<b>Total Cash Donations</b>	<b>\$17,302.05</b>	Silent Auction Proceeds	\$2,460.00
		T-Shirt Sales	\$1,502.00
		<b>Total Cash Donations/Proceeds</b>	<b>\$27,395.58</b>
Total Cash Donations	\$17,302.05	Total Cash Donations/Proceeds	\$27,395.58
In-Kind Donations	\$812.41	In-Kind Donations (Banners, Silent Auction, Etc.)	\$4,594.80
<b>Total Donations</b>	<b>\$18,114.46</b>	<b>Total Donations</b>	<b>\$31,990.38</b>
<b><u>TOTAL COSTS</u></b>		<b><u>TOTAL COSTS</u></b>	
<b>Description</b>	<b>Amount</b>	<b>Description</b>	<b>Amount</b>
Subscription Fee	\$799.00	T-Shirts	\$1,452.50
Kick Off Supply Kit	\$450.00	Printing Costs (Est.)	\$100.00
Extra Class Posters	\$40.00	PayPal Processing Fees	\$38.48
6% Processing Fee for Online Donations	\$754.50	Blue Pay Credit Card Processing Fee (Est.)	\$338.00
FOP Flyers	\$197.74	In-Kind Fundraising Expenses (Banners, Silent Auction, Etc.)	\$4,594.80
In-Kind Give-Aways	\$812.41	<b>Total Costs</b>	<b>\$6,523.78</b>
<b>Total Costs</b>	<b>\$3,053.65</b>		
<b><u>FINAL TALLY</u></b>		<b><u>FINAL TALLY</u></b>	
Total Donations	\$18,114.46	Total Donations	\$31,990.38
Total Costs	\$3,053.65	Total Costs	\$6,523.78
<b>Net Proceeds</b>	<b>\$15,060.81</b>	<b>Net Proceeds</b>	<b>\$25,466.60</b>

# Fun Run Photos



# Volunteers

- All slots were filled for both Fun Run and Popsicle Playdates!!!
- 
- Volunteers needed for the Back to School Block Party
  - Sunday August, 24, 2014 from 12-3pm
  - 22 Volunteers needed in 90 minute intervals.
  - Volunteer sign ups beginning to go out 1 month prior.



# Communications

- Working on plan for information packets and requests for the start of the year.

# Transform the Transformer+

- Joshua Simansky preparing drawings
  - Entire middle playground (transformer, trees, eastern edge)  
Expect within the week
- Home Depot Grant to be applied for to expand scope of the project (hopefully to \$10K)
- David Benson will be project lead

# Modular Building Technology Upgrade

- Participated in walkthrough with teachers and administration today
  - Challenges
    - 1-2 network drops per classroom
    - Need to verify wireless will be adequate as currently it is not
    - Very few power outlets
    - Not a lot of room (typically 24'x32')
    - Plan for securing the devices
  - Wishlist
    - 4-6 devices in each of 12-13 classrooms (Spanish?) as opposed to fractional time with a complete set
    - Tablets (iPads due to education apps) for Kindergarten and 1<sup>st</sup> Grade
    - Chromebooks for 2<sup>nd</sup> Grade
    - Projection
      - Dream: Smart Boards (with Training)
      - Reasonable: ceiling mounted projectors and document cameras

# Back to School Block Party

- August 24<sup>th</sup> 12-3pm
- Dunk Tank
- Food Trucks

# Open Meeting Topics

- Upcoming Dates
  - 7/19 Popsicle Playdate
  - 7/24 Saber Social
  - 8/11 Popsicle Playdate
  - 8/16 Popsicle Playdate
  
- Next Meeting August 20, at Purple Monkey Playroom

# Meeting Schedule for 2014-15

July 16, not at school

August 20, not at school

September 17

October 15

November 19

December 17

January 21

February 18

March 18

April 15

May 20, Elections, Set meeting dates

June 17, not at school