



# Board Meeting

September 17, 2014

# Agenda

- ◆ Welcome and Introductions
- ◆ President
- ◆ Treasurer
- ◆ Communications
- ◆ Projects
  - Transform the Transformer
- ◆ Volunteers
- ◆ New Business

# Updates

- ◆ LSC Update
- ◆ Website Issues
- ◆ BCO T-Shirt Donation
- ◆ Technology Upgrades
- ◆ BCO Education Forum at Burr 9/24 from 5:30-8:00pm

# Profit & Loss Statement and Balance Sheet

## August 2014

	Total
<b>Income</b>	
Donations	42,103.66
In-Kind Donations	7,054.80
Restricted Donations	4,975.00
Non-Profit Income (T-Shirts, etc.)	1,967.00
Income - Auction/Sale of In-Kind	2,460.00
<b>Total Income</b>	<b>\$ 58,560.46</b>
<b>Expenses</b>	
Advertising	0.00
Charitable Giving	22,913.20
Charitable Giving - In Kind	2,460.00
<b>Total Charitable Giving</b>	<b>25,373.20</b>
Credit Card & Banking Fees	1,092.96
Fundraising Expense	1,452.50
Fundraising Exp. - In Kind	4,594.80
Insurance	0.00
Online Accounting Service	229.04
Promotional	2,140.00
Stationery & Printing	0.00
Supplies	0.00
Taxes & Licenses	25.00
Web Services	692.24
<b>Total Expenses</b>	<b>\$ 35,599.74</b>
<b>Net Operating Income</b>	<b>\$ 22,960.72</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>\$ 22,960.72</b>

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
PNC Checking	
Non-Restricted Funds	30,752.63
Restricted Funds	4,975.00
<b>Total Bank Accounts</b>	<b>\$ 35,727.63</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>\$ 35,727.63</b>
<b>TOTAL ASSETS</b>	<b>\$ 35,727.63</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Retained Earnings	12,916.91
Net Income	22,810.72
<b>Total Equity</b>	<b>\$ 35,727.63</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 35,727.63</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	\$285.00	\$2,460.00	<b>\$15,463.08</b>
June	278	\$1,040.00	\$0.00	\$13,306.63	\$992.00	\$2,134.80	<b>\$17,473.43</b>
July	32	\$850.00	\$0.00	\$3,071.58	\$225.00	\$0.00	<b>\$4,146.58</b>
August	23	\$850.00	\$0.00	\$120.00	\$465.00	\$440.00	<b>\$1,875.00</b>
<b>Total</b>	<b>715</b>	<b>\$7,950.00</b>	<b>\$3,725.46</b>	<b>\$37,265.20</b>	<b>\$1,967.00</b>	<b>\$7,054.80</b>	<b>\$57,962.46</b>

# Outreach

## ◇ Current

- Mom's Saber Social 9/25 7:00pm at Red & White Wines
- Wicker Park Farmers' Market
- NPN Preschool & Elementary Fair – 10/18

## ◇ Potential

- Dad's Saber Social in November (likely Jack and Ginger's)
- Chili Cook Off (tentatively 10/11 at Floyd's)
- vFish Warehouse Sale
- Ongoing events throughout the year
- Dine Outs

# Communications

- ◆ Spike in Likes
- ◆ Communications to include calls to sign-up for newsletter and like on Facebook



# Fundraising

- ◆ Home Depot Grant Application Submitted
- ◆ Fall Ask Letter
- ◆ 2014-15 school calendar in progress
- ◆ October Matching Campaign



# Back to School Block Party

- ◆ A Success!!!
- ◆ \$985 in ticket sales and admission donations
- ◆ Expenses under \$700
- ◆ Sold over 100 t-shirts
- ◆ Great feedback from vendors
  
- ◆ Next Year
  - Pick date in spring
  - Forego tickets for simplicity
  - Sell water along with lemonade
  - Charge businesses for table unless they are providing a service

# Transform the Transformer+

- ◆ Joshua Simanskey prepared drawings
  - Entire middle playground (transformer, trees, eastern edge)
- ◆ David Benson is the project lead

# Volunteers

- ◆ Kiss and Go needs new recruits
  - Have 2 for each day, but would like 3
- ◆ Teacher Treats has a few open spots left
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
- ◆ Volunteer Subcommittee Chairs:
  - Teacher Supply Requests – Christie Cacceres
  - School Office Assistance – Joy Pugh
  - Lunch/Recess – Delmi Alvarado and Michelle Sherman

# Open Meeting Topics

- ◆ Mom's Saber Social 9/25
- ◆ Next Meeting October 15, in the Pulaski Library