



Board Meeting

February 17, 2016

Agenda

- ◆ Welcome and Introductions
- ◆ Principal Updates
- ◆ LSC Updates
- ◆ Treasurer
- ◆ Projects and Procurement
- ◆ Volunteers
- ◆ Communications
- ◆ Fundraising
- ◆ Outreach
- ◆ Party with a Purpose
- ◆ Teacher Liaison
- ◆ New Business

Principal Updates

- ◆ Pulaski is ok with the budget decisions
 - 2%, or \$97,000 was taken from Pulaski's Student Based Budget
 - ALL staff will be retained despite the cuts
- ◆ We're working on the CIWP for the next two years, which includes work with parent focus groups.
- ◆ Dr. Bedard apologizes for the confusion with the DNAinfo article.
- ◆ While CPS got reports of Pulaski walk-in possibilities, Pulaski didn't.
- ◆ Excited about the gala Saturday!

LSC Updates

- ◆ Emergency budget meeting 1/16
- ◆ IB Updates from Rosa Sanchez
- ◆ Space Utilization Committee

Profit & Loss Statement and Balance Sheet

January 2016

	Total
Income	
Donations (General)	885.98
In-Kind Donations (General)	0.00
Gala In-Kind Donations	0.00
Gala Sponsorship	1,000.00
Gala Ticket Sales	7,855.00
Gala - Auction & Raffle Proceeds	0.00
Total Income	\$ 9,740.98
Expenses	
Advertising	0.00
Charitable Giving	0.00
Charitable Giving - In Kind	0.00
Total Charitable Giving	0.00
Credit Card & Banking Fees	345.73
Fundraising Expense	0.00
Fundraising Exp. - Gala Cash	0.00
Fundraising Exp. - Gala In-Kind	0.00
Insurance	0.00
Online Accounting Service	28.63
Stationery & Printing	0.00
Taxes & Licenses	0.00
Web Services	49.00
Total Expenses	\$ 423.36
Net Operating Income	\$ 9,317.62

	Total
ASSETS	
Current Assets	
Bank Accounts	
PNC Checking	
Non-Restricted Funds	89,570.23
Restricted Funds (Lowes)	2,293.80
Total Bank Accounts	\$ 91,864.03
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Assets	
In-Kind Donations	0.00
Undeposited Funds	0.00
Total Other Assets	\$ 0.00
Total Current Assets	\$ 91,864.03
TOTAL ASSETS	\$ 91,864.03
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	82,816.41
Net Income	9,317.62
Total Equity	\$ 92,134.03
TOTAL LIABILITIES AND EQUITY	\$ 92,134.03

Donations by Month

Month	Number of Donations / Transactions	Continuing Donations	New/One Time Donations	Events/ Grants/Matches	Income (Auction, Tickets, Raffles, Etc.)	In-Kind Donations	Total Donations
January (2015)	18	\$885.00	\$200.00	\$30.00	\$3,771.00	\$0.00	\$4,886.00
February (2015)	23	\$730.00	\$100.00	\$1,720.39	\$8,632.00	\$5,671.73	\$16,854.12
March (2015)	18	\$780.00	\$45.00	\$230.00	\$13,162.25	\$0.00	\$14,217.25
April (2015)	12	\$630.00	\$10.00	\$138.00	\$0.00	\$0.00	\$778.00
May (2015)	13	\$630.00	\$0.00	\$940.70	\$0.00	\$0.00	\$1,570.70
June (2015)	24	\$930.00	\$425.00	\$2,680.72	\$0.00	\$0.00	\$4,035.72
July (2015)	23	\$795.00	\$0.00	\$2,450.00	\$0.00	\$2,500.00	\$5,745.00
August (2015)	17	\$640.00	\$0.00	\$523.51	\$760.00	\$1,743.35	\$3,666.86
September (2015)	217	\$1,010.00	\$0.00	\$8,727.00	\$211.00	\$1,005.00	\$10,953.00
October (2015)	348	\$750.00	\$0.00	\$21,007.77	\$0.00	\$24.57	\$21,782.34
November (2015)	22	\$750.00	\$20.00	\$1,400.00	\$1,566.00	\$0.00	\$3,736.00
December (2015)	83	\$700.00	\$0.00	\$13,589.03	\$1,105.00	\$38.80	\$15,432.83
Total	818	\$9,230.00	\$800.00	\$53,437.12	\$29,207.25	\$10,983.45	\$103,657.82
January (2016)	20	\$700.00	\$0.00	\$1,185.00	\$7,855.98	\$0.00	\$9,740.98
February (2016)							\$0.00
March (2016)							\$0.00
April (2016)							\$0.00
May (2016)							\$0.00
June (2016)							\$0.00
July (2016)							\$0.00
August (2016)							\$0.00
September (2016)							\$0.00
October (2016)							\$0.00
November (2016)							\$0.00
December (2016)							\$0.00
Total	20	\$700.00	\$0.00	\$1,185.00	\$7,855.98	\$0.00	\$9,740.98

Projects and Procurement

- ◆ Music
 - Color Guard uniforms were approved by board.
 - Mr. Green has connected Scott with the supplier to arrange payment.
- ◆ Scott, Laura and Dr. Bedard will work to define where funds should be spent now that budget has come in.

Volunteers

- ◆ Pulaski Party with a Purpose – 2 more Volunteers needed for the night of the event
- ◆ Thursday 2/18 – Teacher Experience Raffle Ticket sales
- ◆ Wed 2/24 – Kids ID program
- ◆ Thurs 2/25 - Family Literacy Night
- ◆ 2/29,3/1 & 3/2 Vision Screening Program
- ◆ Library assistance needed
- ◆ Teacher Treats Still has slots available later in the year
- ◆ Lunch/Recess volunteers needed – contact Michelle Sherman if interested; michellemclung@hotmail.com
- ◆ Interested in Kiss n' Go? Contact bob@friendsofpulaski.org
- ◆ Contact Bob Fox for these and future volunteer opportunities – bob@friendsofpulaski.org

Communications

- ◆ New FOP website – currently under board review.
- ◆ Ran numerous Facebook/Auction paid ads for ticket sales.
- ◆ Jen Arnquist officially sending all eblasts.

Fundraising

- ◆ Contacted Chipotle about doing 4/13 dine out (report card pickup day). Haven't heard back yet.

Outreach

- ◆ Nothing this month except Party with a Purpose!

Party with a Purpose 2016

- ◆ Saturday February 20, 2016 at Nick's Fishmarket, 7:30-11PM
- ◆ Party with a Purpose bidding opens Wednesday night for early viewing. Bidding will close at 10:30 PM on 2/2016. If you can't join us at the event bid online!
 - <http://www.silentauctionpro.com/bidonlinegrid.php?groupId=720>
- ◆ Raised \$3500 in corporate sponsorship
- ◆ Complimentary tickets to any teacher who offered an experience or had a classroom art project completed.

Teacher Liaison

- ◆ Teacher experiences for Auction – many terrific donations!
- ◆ Around 15 teachers planning to attend the Party with a Purpose.
- ◆ Teacher Experience Raffle ticket sales to be held Thursday, 2/18 for a portion of experiences not being offered on-line.

New Business

- ◆ Sabers on the 606
 - Patrick Gray organizing a race for Pulaski families on the 606.
- ◆ Trash Can printer
 - Need board approval to pay the difference for a better printer. The \$40 print quality was very low. The printer that is better is \$100 but Fresh Marketplace and Easel Art would told it would be \$40 for printing. Approval for FOP to cover the \$60 difference for each.

Open Meeting Topics

- ◆ Next Meeting March 16th, Pulaski library.