



Board Meeting

March 16, 2016

Agenda

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

Principal and LSC Updates

- ◆ LSC elections April 13th. Deadline for candidates to turn in application has been extended.
- ◆ Dr. Bedard presented her Year-to-Date accomplishments as part of her annual review.
- ◆ Pulaski has been asked to save ~\$115K from the current year (this is in addition to the previous cuts).
 - Will not affect students. No positions or materials will be impacted.
- ◆ April 1 – Day of Action. Letter received today from CPS. Dr. Bedard will send to families tonight or tomorrow. Please stay tuned for updates on a contingency plan for this date.

Profit & Loss Statement and Balance Sheet

February 2016

	Total
Income	
Donations (General)	2,019.26
In-Kind Donations (General)	0.00
Gala In-Kind Donations	0.00
Gala Sponsorship	3,689.00
Gala Ticket Sales	10,096.00
Gala - Auction & Raffle Proceeds	25,390.00
Miscellaneous	0.98
Total Income	\$ 41,195.24
Expenses	
Advertising	0.00
Charitable Giving	873.67
Charitable Giving - In Kind	0.00
Total Charitable Giving	873.67
Credit Card & Banking Fees	414.13
Fundraising Expense	0.00
Fundraising Exp. - Gala Cash	8,802.77
Fundraising Exp. - Gala In-Kind	0.00
Insurance	0.00
Online Accounting Service	57.26
Stationery & Printing	0.00
Taxes & Licenses	0.00
Web Services	98.00
Total Expenses	\$ 10,245.83
Net Operating Income	\$ 30,949.41

	Total
ASSETS	
Current Assets	
Bank Accounts	
PNC Checking	
Non-Restricted Funds	112,192.02
Restricted Funds (Lowes)	2,293.80
Total Bank Accounts	\$ 114,485.82
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	\$ 114,485.82
TOTAL ASSETS	\$ 114,485.82
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	83,536.41
Net Income	30,949.41
Total Equity	\$ 114,485.82
TOTAL LIABILITIES AND EQUITY	\$ 114,485.82

Donations by Month

Number of Donations / Transactions	Continuing Donations	New/One Time Donations	Events/ Grants/Matches	Income (Auction, Tickets, Raffles, Etc.)	In-Kind Donations	Total Donations
18	\$885.00	\$200.00	\$30.00	\$3,771.00	\$0.00	\$4,886.00
23	\$730.00	\$100.00	\$1,720.39	\$8,632.00	\$5,671.73	\$16,854.12
18	\$780.00	\$45.00	\$230.00	\$13,162.25	\$0.00	\$14,217.25
12	\$630.00	\$10.00	\$138.00	\$0.00	\$0.00	\$778.00
13	\$630.00	\$0.00	\$940.70	\$0.00	\$0.00	\$1,570.70
24	\$930.00	\$425.00	\$2,680.72	\$0.00	\$0.00	\$4,035.72
23	\$795.00	\$0.00	\$2,450.00	\$0.00	\$2,500.00	\$5,745.00
17	\$640.00	\$0.00	\$523.51	\$760.00	\$1,743.35	\$3,666.86
217	\$1,010.00	\$0.00	\$8,727.00	\$211.00	\$1,005.00	\$10,953.00
348	\$750.00	\$0.00	\$21,007.77	\$0.00	\$24.57	\$21,782.34
22	\$750.00	\$20.00	\$1,400.00	\$1,566.00	\$0.00	\$3,736.00
83	\$700.00	\$0.00	\$13,589.03	\$1,105.00	\$38.80	\$15,432.83
818	\$9,230.00	\$800.00	\$53,437.12	\$29,207.25	\$10,983.45	\$103,657.82
20	\$700.00	\$0.00	\$1,185.00	\$7,855.98	\$0.00	\$9,740.98
17	\$750.00	\$114.26	\$28,079.00	\$3,231.00	\$0.00	\$32,174.26
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
37	\$1,450.00	\$114.26	\$29,264.00	\$11,086.98	\$0.00	\$41,915.24

Projects and Procurement

- ◆ Ms. Natale has provided a list to start for each department
 - Technology for the school
 - Technology for Spanish
 - Music
 - Drama
 - Design
 - Computer labs
- ◆ Scott and Laura are gathering price lists so we can make spending decisions.
- ◆ Laura has asked Dr. Bedard if there is a large scale project she would like us to pursue. As of now there is not.

Volunteers

- ◆ STEM Night volunteers needed
- ◆ Library assistance needed
- ◆ Teacher Treats Still has slots available later in the year
- ◆ Lunch/Recess volunteers needed – contact Michelle Sherman if interested; michellemcclung@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 is live!

Fundraising

- ◆ Chipotle Dine Out April 13th (report card pickup day), 4-8 PM.

Party with a Purpose 2016

- ◆ Working on final tally, hopefully in excess of \$27,000. This is approximately 50% more than last year.
- ◆ Still have a few tickets available for the Mom's Night at Spa Soak. See Laura Stein (laura@friendsofpulaski.org) if you'd like to purchase a ticket.
 - Thursday April 28th, 6-10 PM, \$100

Teacher Liaison

- ◆ Teachers have been given the list of winners for the teacher experiences.

New Business

◆ Sabers on the 606

- Patrick Gray organizing a race for Pulaski families on the 606.
- May 21st, 9 AM
- Permits are not being given for the 606 yet, just for the adjacent parks.
 - The lack of permit may limit participation for this event the first year.
 - Determining the best way to collect without a major marketing event.
 - Can get permit for one of the parks and could gather a group there.

◆ Trash Can printer

- Vinyl purchased
- Mr. W has printed the Fresh Market Place signs and has given to Bob.

Open Meeting Topics

- ◆ Next Meeting April 13th, Pulaski library.