



Board Meeting

June 15, 2016

Agenda

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

Principal and LSC Updates

- ◆ Still no budget
- ◆ LSC has selected Ms. Racasi as the new principal!
- ◆ LSC discussed the possibility of getting rid of school uniforms

Profit & Loss Statement and Balance Sheet

May 2016

	Total
Income	
Donations (General)	4,274.08
In-Kind Donations (General)	0.00
Gala In-Kind Donations	1,876.10
Gala Sponsorship	3,689.00
Gala Ticket Sales	10,096.00
Gala - Auction & Raffle Proceeds	26,290.00
Saber Run	110.00
Miscellaneous	0.98
Total Income	\$ 46,336.16
Expenses	
Advertising	0.00
Charitable Giving	1,996.89
Charitable Giving - In Kind	0.00
Total Charitable Giving	1,996.89
Credit Card & Banking Fees	553.71
Fundraising Expense	0.00
Fundraising Exp. - Gala Cash	11,363.77
Fundraising Exp. - Gala In-Kind	1,876.10
Insurance	0.00
Online Accounting Service	143.15
Stationery & Printing & General Office	4.87
Taxes & Licenses	10.00
Web Services	460.76
Total Expenses	\$ 16,409.25
Net Operating Income	\$ 29,926.91

	Total
ASSETS	
Current Assets	
Bank Accounts	
PNC Checking	
Non-Restricted Funds	112,189.47
Restricted Funds (Lows	1,273.85
Total Bank Accounts	\$ 113,463.32
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	\$ 113,463.32
TOTAL ASSETS	\$ 113,463.32
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	83,536.41
Net Income	29,926.91
Total Equity	\$ 113,463.32
TOTAL LIABILITIES AND EQUITY	\$ 113,463.32

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	\$1,625.00	\$38.80	\$15,952.83
Total	818	\$9,230.00	\$800.00	\$53,437.12	\$29,727.25	\$10,983.45	\$104,177.82
January (2016)	20	\$700.00	\$0.00	\$1,185.00	\$7,335.98	\$0.00	\$9,220.98
February (2016)	17	\$750.00	\$114.26	\$28,079.00	\$3,231.00	\$1,876.10	\$34,050.36
March (2016)	12	\$700.00	\$140.00	\$0.00	\$0.00	\$0.00	\$840.00
April (2016)	19	\$600.00	\$0.00	\$110.00	\$800.00	\$0.00	\$1,510.00
May (2016)	8	\$650.00	\$0.00	\$30.00	\$0.00	\$0.00	\$680.00
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	76	\$3,400.00	\$254.26	\$29,404.00	\$11,366.98	\$1,876.10	\$46,301.34

Treasurer

- Vote to change fiscal year to line up with board membership year. July 1st – June 30th fiscal year.

Projects and Procurement

- ◆ Scott and Laura did assessment of dry erase boards in main building.
 - All teachers we talked to said they would like boards to be magnetic.
 - We asked teachers if they would prefer dry erase board all the way across the one wall or have some section of cork board. We got a mixed response but the majority wanted dry erase all the way across. And if magnetic teachers can still hang something on the board.
- ◆ Scott researching and price shopping but has not ordered a set yet.
- ◆ Plan is to move forward with one classroom installing a dry erase board all the way across.

Volunteers

- ◆ Monday June 20th, Field Day volunteers still needed. Especially face painting and cleanup.
- ◆ Interested in Kiss n Go? Contact Bob Fox – bob@friendsofpulaski.org
 - Looking for people interested in helping next school year.
- ◆ Contact Bob Fox for these and future volunteer opportunities – bob@friendsofpulaski.org

Communications

- ◆ 23 families attended the Kindergarten roundup.
 - New email addresses added to FOP e-distribution and volunteer blasts.
- ◆ Jen Arnquist representing FOP at the BCO meeting tonight. Cassie Cresswell from Raise Your Hand is the featured speaker and will be discussing the budget crisis and all things CPS. Jen will report in at the next meeting.

Fundraising

- ◇ Sabers on the 606 event a success!
 - Run was great and kickball game was a lot of fun. Look forward to this becoming an annual event.
 - Raised just under \$1000 after expenses for permit and snacks.
- ◇ Looking at turf options for muddy areas on two playgrounds

Outreach

◆ Block Party

- Date changed back to Saturday August 27th, 2-4:30 pm.
- Approved by LSC at Monday's meeting.
- Need budget approval from FOP.

◆ Fun Run

- Melissa Kieta (chair), Luann Ray, Lezlie Mackie, Michelle Sherman, Julie Valentin, Suzy McClure
- Sponsor checks have started coming in already (\$2500 to date)!
- Fun Run kickoff at Back to School Block Party
- Thursday Oct. 6th FUN RUN, rain date Oct. 7th
 - Contingency plan for a date later in October if there is a strike or school doesn't start on time due to budget reason. Tentatively Friday October 28th.
- Course design similar to last year with an alternative activity for PreK
- Exploring selling a very small number of swag items such as water bottles and backpacks with the Fun Run logo and top sponsors printed on them.

Teacher Liaison

◆ No news this month

New Business

- ◆ Meeting dates for the 2016-2017 school year
 - July 20, 2016
 - August 17, 2016
 - September 21, 2016
 - October 19, 2016
 - November 16, 2016
 - December 21, 2016
 - January 18, 2017
 - February 15, 2017
 - March 15, 2017
 - April 19, 2017 (parent conferences)
 - May 17, 2017
 - June 21, 2017 (school is already out)
- ◆ Volunteer hours for Holstein earned classes at the Apple Store. Remaining classes can be used by Pulaski 10-20 (30?) students. Students can learn iMovie. Older students could learn "running a business on an iPad".

Open Meeting Topics

- ◆ Huge THANK YOU to Debbie Gibbons and James Sowka for their many years of service on the Friends of Pulaski board. They helped FOP become an amazing organization and are leaving their positions in great hands as they roll off and take a much deserved breather!
- ◆ Next Meeting July 20th, hopefully at Red June.