

1/18 Exec Board Minutes

CONSENT ITEMS

December Financials. Jen moves to approve, 2nd, all aye. Financials approved.

DISCUSSION ITEMS

Finance

- General Finance Update – January highlights. VolDon has \$1500 from matching donations. Retail – just received Amazon Affiliate & Kroger checks. Pond pump emergency fix was over budget so we used some of the Wonderland budget to get it done ASAP. Outside fundraising is really doing well this year.
- CPA – Currently CPA is merging with a new business and would now charge us double. Found a group of people to select from to take on our taxes. Two strong possibilities with varying strengths. Michelle moves to hire C for the fiscal year 2016. 2nd, all aye. CPA approved.
- 1099s – Researched whether to do it through a CPA or online; decided to do online because it's more cost-effective. 17 people will receive them.
- Registration / \$ Process for STEM Night and Talent Show – Proposed process for timely collection and distribution. No comments from those involved, will proceed as suggested and review afterward.

Fundraising

- Apex recap – gross \$58,000, net \$34,800. We consciously made changes to the program and stand by them. It's a discussion as to whether we move forward again or choose a new fundraiser. Would like to plan a meeting and create a survey regarding APEX and other options.
 - Teacher and District %ages – previously was 250, 100. If we stick with the 10% of gross it's \$160/75. Optional variables based on allotment, and amount of time spent at school. Will print a list of all the staff and have Mr. Dawson weigh in on recipients and percentages. District allotment will be \$3500.
- Cantina Night – Very high ticket sales, if weather permits we have the outdoor area for outflow and patio. Everything is going very well.

General

- Planning for next year
 - Fundraising Brainstorm – planning for 2017-18 fundraisers. Planned for Wednesday, February 15th at 9am.
 - “Next Big Project” Brainstorm – We are looking good to start considering what we want to focus on moving forward. One item is power out at the amphitheater (will need to go through district to begin the process). Do we have it at a PTO meeting or another open

setting meeting? Preference is PTO meeting because attendance is generally larger. However, lunch after the meeting may be a better idea and working on our existing CPK dine around.

- Grade-Level Teacher Meetings (February) – Looking to March.
- Grant Requests
 - Honors – Anna Wilhelm looking for a class set of books for 4th . Amanda moves, 2nd, all aye. Grant request approved.
- Joe Muth Memorial Fund Update – How much of current amount will be spent on the sign? Rachel would like a tree, and Karen Klein suggested a saguaro or a pomegranate tree. Looking to finalize in March.

Upcoming Events

- Cantina Night 1/28
- Kinder Round-Up 2/1
- STEM Night 2/2
- Talent Show 2/23

ADJOURN 10:50