

## **Preschool Board Meeting Minutes ~ December 16, 2021, 6:30 pm**

**Attendees:** Beth, Nicole, Nancy, Kristina, Christy, Pastor Eaves, Erin, Steve

### **Prayer**

### **Minutes**

- Nov minutes reviewed
- Approved Nancy; 2<sup>nd</sup> Erin
- Erin will take secretary role as of Jan 2022

### **Treasurer Report**

- See reports
- Steve to follow up with Denise about receipts
- Approved , 2<sup>nd</sup>

### **Director Report**

- 18 PreK
- 13 Tu/Th
- Fundraiser monies purchased new toys and old ones will be retired
- Well water tested quarterly by Kane County, free
  - For IDPH cost of kit \$100.00
  - Dave Neisendorf took sample and brought it to lab
- iPad received – Memorial committee paid
  - chapel on website in addition to pictures of daily activities
- Jan 3 and 4 workdays for teachers
- Jan 5 children back in class

### **Old Business**

### **New Business**

- Tuition increase
  - Possibly \$220.00 and \$170.00
  - Steve to get a comparison of wages
  - Family Fun Night
- Maybe at end of April; outdoors
- Take registrations at any time
- Have estimate of class size by April/May
- Playground
  - Can purchase pieces from Game Time
  - Have Game Time out to evaluate what can go in place of monkey bars
  - Bridge needs to be coated and painted
- Spring Fundraiser Puff Pastries

### **Closing Prayer**

- Next meeting Thursday, Jan 20 at 6:30pm
- Minutes Submitted by Beth Jack 18Jan2022

# LITTLE SAINTS PRESCHOOL

## MONTHLY LEDGER

December 31, 2021

## CHECKING ACCOUNT

Account Number: ----0771

### INCOME

Date	Description	Amount	Balance
			<b>\$ 9,548.71</b>
2-Dec-2021	Tuition - Vanco	\$ 210.58	
3-Dec-2021	Tuition - Vanco	\$ 210.58	
7-Dec-2021	Tuition - Vanco	\$ 203.77	
7-Dec-2021	ShopScript	\$ 77.15	
7-Dec-2021	Thrivent Grant	\$ 23.00	
7-Dec-2021	Tution	\$ 2,788.00	
7-Dec-2021	Scrip	\$ 8,285.00	
15-Dec-2021	Tuition	\$ 2,097.90	
15-Dec-2021	Scrip	\$ 2,725.00	
23-Dec-2021	Scrip	\$ 75.00	
28-Dec-2021	AC Vanco Payment	\$ 96.80	

Total Income

\$  
\$  
\$ 16,792.78 \$ 26,341.49

### EXPENSES

Date	Check #	To	Code	Description	Amount
1-Dec-2021		Jewel	1D		\$ 17.64
3-Dec-2021		Amazon			\$ 352.03
5-Dec-2021		Aldi	1A		\$ 5.57
7-Dec-2021		ShopWScrip			\$ 1,358.47
9-Dec-2021		Target	1B		\$ 23.31
9-Dec-2021		OTC Brands			\$ 36.85
10-Dec-2021		Drinking Water Labs	1C		\$ 100.00
13-Dec-2021		Discount SCH			\$ 397.96
13-Dec-2021		Amazon MKPT			\$ 115.09
15-Dec-2021		Walmart			\$ 2.17
14-Dec-2021		ShopWScrip			\$ 1,944.41
16-Dec-2021		Jewel			\$ 50.01
16-Dec-2021		Dollar Tree			\$ 22.84
16-Dec-2021		Target			\$ 21.49
20-Dec-2021		Meijer			\$ 18.00
20-Dec-2021		Instant Ink			\$ 5.30
30-Dec-2021		Wages			\$ 6,541.24

Total Expenses

\$ -  
\$ 11,012.38

**LITTLE SAINTS PRESCHOOL**

**MONTHLY LEDGER**

December 31, 2021

**Checking Account Balance** **\$ 15,329.11**

**Tuition Assistance Fund Balance \$ 814.00**

**General Fund Balance \$ 14,515.11**

# **LITTLE SAINTS PRESCHOOL**

## **MONTHLY LEDGER**

December 31, 2021

### **SAVINGS ACCOUNT**

Account Number: ----1226

#### **DEPOSITS**

Date	Description	Amount	Balance
	Balance Brought Forward		\$ 911.17
09-30-21	Interest	\$ -	
			\$ 911.17

#### **WITHDRAWAL**

Date	To	Amount	
		\$ -	\$ -
			\$ -

**Savings Account Balance \$ - \$ 911.17**

## **PETTY CASH FUND**

#### **DEPOSITS**

Date	Description	Amount	Balance
	Balance Brought Forward		\$ 97.00
	Replenish Fund	\$ -	
			\$ 97.00

#### **WITHDRAWAL**

Date	To	Amount	
		\$ -	
		\$ -	

**Petty Cash Fund Balance \$ - \$ 97.00**

#### **CERTIFICATE OF DEPOSIT**

Certificate #3302014654

Balance		\$ 3,044.42
Interest	\$ -	
		<b>\$ 3,044.42</b>

#### **CERTIFICATE OF DEPOSIT**

Certificate #33802018259

Balance		\$ 5,095.76
Interest	\$ -	
		<b>\$ 5,095.76</b>

**TOTAL FUNDS AVAILABLE \$ 24,477.46**

**LITTLE SAINTS PRESCHOOL**

**MONTHLY LEDGER**

December 31, 2021