

Attendees: Beth, Carol (via Teams), Erin, Christy, Steve, Pastor, Kristina, Nicole (via Teams), Nancy

Guests: Fred

Prayer - Pastor opened with prayer

Minutes

- February minutes reviewed
- Approved with months corrected under *Minutes* and *Treasurer Report*: Beth; 2nd Steve

Treasurer Report

- See reports, accurate through end of February
- Church 360 training requested
- Steve now receives Vanco statements
- Approved: Erin; 2nd Beth

Director Report

- 15 PreK in 2022-2023
- 11 Tu/Th in 2022-2023
- Kristina applied for and was approved for an up-to-\$5000 grant to be paid out to staff that worked through the pandemic
- April 7–8 picture day scheduled
- Perfect Pastries fundraiser begins today; to sell through April 18; to be delivered May 5 at 10:30am
- Staffing: Shana will return next year, Jennifer will not; we have a hiring need
- Kristina announced she will retire in spring 2024

New Business

- Puff Pastry fundraiser begins today.
- Still expecting rest of playground to arrive in mid-June, but will not be fully installed until after VBS.
 - Dave Neisendorf and Chuck Petersen will donate their time to install
 - Unknown cost associated with final installation of playground, including surface:
 - existing records from Les Hermann
 - rubbermulch.com = \$1 a pound; or \$0.50 a pound for 1000 lbs
 - Kristina to ask about DCFS criteria for surface under playground

Old Business

- \$430 was donated by family/estate of Fern Warfel. Card signed tonight.
- We plan to discuss in September giving back to the church
- Water test to be paid for by the church
- Radon test happens every three years
- Thank you to be written to anonymous donors, church members, and current families with playground announcement to serve as acknowledgement

LITTLE SAINTS PRESCHOOL

MONTHLY LEDGER

March 26, 2022

CHECKING ACCOUNT

Account Number: ----0771

INCOME

Date	Description	Amount	Balance
3-Mar-2022	Deposit - Vanco	\$ 72.49	\$ 16,394.12
3-Mar-2022	Deposit - Tuition/Donations-Memorials/Scrip	\$ 2,825.00	
7-Mar-2022	Deposit - Tuition/Donation	\$ 4,986.60	
8-Mar-2022	Deposit - Vanco	\$ 213.50	
9-Mar-2022	Deposit - Thrivent Grant	\$ 16.00	
11-Mar-2022	Deposit - Vanco	\$ 210.58	
15-Mar-2022	Deposit - Vanco	\$ 72.49	
16-Mar-2022	Deposit - Vanco	\$ 96.80	
17-Mar-2022	Deposit - Tuition/Donation	\$ 1,236.00	
26-Mar-2022	Deposit - Tuition	\$ 781.00	

Total Income \$ 10,510.46 \$ 26,904.58

EXPENSES

Date	Check #	To	Code	Description	Amount
3-Mar-2022		Discount SCH			\$ 56.62
9-Mar-2022		Randall Oaks Zoo/Dundee Park Dist.	1A		\$ 170.00
10-Mar-2022		Eyes 2 Ears Vision/Hearing	1F		\$ 345.00
15-Mar-2022		Vanco	1G		\$ 3.34
16-Mar-2022		Celebrate Planet Earth			\$ 46.85
16-Mar-2022		Hobby Lobby	1A	Crafts	\$ 22.36
17-Mar-2022		Dollar Tree	1D	Clay Pots	\$ 9.41
18-Mar-2022		Discount SCH			\$ 114.15
21-Mar-2022		Country Donuts	1D		\$ 45.41
21-Mar-2022		Instant Ink			\$ 6.36
22-Mar-2022	2735	Tuition Refund - K. Johnson	8A		\$ 140.00
25-Mar-2022	2736	Salaries - February	6A		\$ 4,454.59

Total Expenses \$ - \$ 5,414.09

Checking Account Balance

\$ 21,490.49

Tuition Assistance Fund Balance \$ 814.00

General Fund Balance \$ 20,676.49

LITTLE SAINTS PRESCHOOL

MONTHLY LEDGER

March 26, 2022

SAVINGS ACCOUNT

Account Number: ----1226

DEPOSITS

Date	Description	Amount	Balance
	Balance Brought Forward		\$ 911.17
3/31/2022	Interest	\$ -	0.09
			\$ 911.26

WITHDRAWAL

Date	To	Amount	
		\$ -	\$ -
			\$ -
Savings Account Balance		\$ -	\$ 911.26

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
3/31/2022	Interest	\$ -	0.39
			\$ 3,044.81

CERTIFICATE OF DEPOSIT

Certificate #33802018259

	Balance		\$ 5,095.76
	Interest	\$ -	
			\$ 5,095.76

TOTAL FUNDS AVAILABLE

\$ 30,639.32