

## **Preschool Board Meeting Minutes**

**17 Feb 2022**

**6:30–6:45 pm**

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

**Guests:** None

**Prayer** - Pastor opened with prayer

### **Minutes**

- February minutes reviewed
- Notes attached with record of electronic approval of final playground decisions
- **Approved: Nancy; 2<sup>nd</sup> Beth**

### **Treasurer Report**

- See reports, accurate as of end of January
- Report amended from \$400 "Petersen Memorial" to "scrip cards"
- **Approved: Erin; 2<sup>nd</sup> Nancy**

### **Director Report**

- 17 PreK
- 11 Tu/Th
- Kristina continues showing preschool and four new families have registered for next year; more expected
- Traveling Zoo comes soon; Kristina requires \$170 check from Steve
- Vision and Hearing on March 1 and 9; will be paid when invoice comes in
- Fundraiser purchases will arrive by Mothers' Day (candles and chocolate and Puffins); order forms to be rolled out in late March.

### **Old Business**

- Playground decisions were finalized via email.

### **New Business**

- March 6 doughnuts after church: Christy will pick up Country Doughnuts; Nancy to provide milk and orange juice; Erin to help serve.

**Close with Prayer** - Pastor

**Next Meeting:** Thursday, March 24, 2022, at 6:30 p.m.

Minutes submitted by Erin Real

# LITTLE SAINTS PRESCHOOL

## MONTHLY LEDGER

February 28, 2022

## CHECKING ACCOUNT

Account Number: ----0771

### INCOME

Date	Description	Amount	Balance
			<b>\$ 21,305.80</b>
2-Feb-2022	Vanco	\$ 169.74	
3-Feb-2022	Vanco	\$ 76.38	
8-Feb-2022	Vanco	\$ 139.44	
9-Feb-2022	Vanco	\$ 139.44	
9-Feb-2022	Thrivent Grant	\$ 27.00	
9-Feb-2022	Deposit - Tuition	\$ 1,925.90	
16-Feb-2022	Deposit - Tuition + Donations	\$ 2,058.00	
17-Feb-2022	Vanco	\$ 79.00	
17-Feb-2022	Vanco	\$ 210.19	
22-Feb-2022	Vanco	\$ 75.75	
24-Feb-2022	Vanco	\$ 76.38	

Total Income \$ 4,977.22 \$ 26,283.02

### EXPENSES

Date	Check #	To	Code	Description	Amount
1-Feb-2022		Target	1A	Grocery	\$ 10.15
1-Feb-2022		Target	1A	Electronics	\$ 10.74
2-Feb-2022		Discount School Supply	1A		\$ 35.54
11-Feb-2022		Walgreens	1D		\$ 12.20
15-Feb-2022		Jewel/Osco	1D		\$ 17.79
15-Feb-2022		Shop Scrip	4A		\$ 1,924.00
15-Feb-2022		Shop Scrip	4A		\$ 489.00
17-Feb-2022		Target	1C	Health/Cleaning	\$ 17.07
17-Feb-2022	2734	Game Time/Cunningham Recreation	1C		\$ 2,876.24
17-Feb-2022	2733	St. Peter - Salaries	5A	Payroll	\$ 4,454.89
21-Feb-2022		Instant Ink	1B		\$ 5.30
23-Feb-2022		Amazon			\$ 10.72
25-Feb-2022		Aldi	1G	Pizza Day	\$ 25.26

Total Expenses \$ 9,888.90

# **LITTLE SAINTS PRESCHOOL**

## **MONTHLY LEDGER**

February 28, 2022

**Checking Account Balance**

**\$ 16,394.12**

**Tuition Assistance Fund Balance \$ 814.00**

**General Fund Balance \$ 15,580.12**

# **LITTLE SAINTS PRESCHOOL**

## **MONTHLY LEDGER**

February 28, 2022

## **SAVINGS ACCOUNT**

Account Number: ----1226

### **DEPOSITS**

Date	Description	Amount	Balance
	Balance Brought Forward		\$ 911.21
09-30-21	Interest	\$ -	
			\$ 911.21

### **WITHDRAWAL**

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

**Savings Account Balance \$ - \$ 911.21**

## **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 \$ 3,044.81  
Interest

**\$ 3,044.81**

## **CERTIFICATE OF DEPOSIT**

Certificate #33802018259

Balance \$ 5,095.76  
Interest \$ -

**\$ 5,095.76**

**TOTAL FUNDS AVAILABLE \$ 25,542.90**