

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

Pastor opened the meeting with prayer.

**Minutes**

- February minutes reviewed; Approved: Nicole; 2<sup>nd</sup> Christy.

**Treasurer Report**

- Treasurer's Report reviewed; Approved: Nicole; 2<sup>nd</sup> Erin.
- Fun Night: \$414 came in; \$100 expenditures; \$198.90 for pizza = Total incoming \$115.10 (most of which was a free-will donation);
- After pizza donation, total profit was \$313.90

**Director's Report**

- 16 PreK in 2022–2023
- 15 Tu/Th in 2022–2023
- 19 PreK registered for 2023–2024
- 6 TR /Th registered for 2023–2024
- Vision and hearing is complete, and paid online
- Picture day is April 5–6
- Perfect Pastries fundraiser kicks off next week; there's a printed insert to accompany Perfect Pastries forms to announce funds to go toward new playground
- 13 of 30 enrolled families attended Family Fun Night; additionally, 2 new families attended and enrolled in preschool 2023—2024

Recommendations for next year's Family Fun Night:

- Keep Family Fun Night in January or early February, and keep registration cutoff with it (in 2023, registration cutoff was late February, and Family Fun Night was early March).
- Don't plan Family Fun Night for district's day off (as happened this year).
- Use existing yard signs for families' yards; they may still be in the old shed.
- Pizza is still a possibility.  
Ashley announced she will not return next year. Kristina will advertise position with Ashley's contracted hours.

**Old Business**

- Mulch is picked up. First playground payment is made.

**New Business**

- March 26, 2023 Dart ball fundraiser:
  - goal is to run out of supplies (100 meals roughly, plus extras); charge even number \$6–7 for meal; to discuss at next regular meeting.
  - C. Peterson has Thrivent card for \$250, \$30 donation, pans of dessert bars from Nancy
  - Nancy Heine donated hamburger
  - Start in kitchen at 12:30 p.m.; two 3-person shifts
  - Tournament starts at 1 p.m. and ends at 6–7 p.m.
  - All day: Christy; Steve (and Sonja?) available and plan to volunteer; 12:30 p.m. shift: Erin +; Sue and Butch, and Marilyn Eaves may volunteer; Pastor is playing.
- New Illinois law: up to 40 hours of paid time off per year?; Jan. 1, 2024, to take effect, mandated for all employees; – clarification needed
  - Ashley's current contract says: 5 sick or personal days per school year.

**Executive Session:** Tuesday, April 4, 2023, 6:30 p.m.

**Next Regular Meeting:** Thursday, April 20, 2023, 6:30 p.m.

**Pastor closed the meeting in prayer.**

Minutes respectfully submitted by Erin Real

**LITTLE SAINTS PRESCHOOL**  
**MONTHLY LEDGER: March 31, 2023**

**CHECKING ACCOUNT: #0771**

**INCOME**

Date	Description	Amount	Balance
			<b>\$ 18,337.19</b>
1-Mar-2023	Vanco Payment	\$ 326.00	
6-Mar-2023	Deposit -	\$ 3,943.00	
7-Mar-2023	Vanco Payment	\$ 319.48	
8-Mar-2023	Thrivent Grant	\$ 75.00	
8-Mar-2023	Vanco Payment	\$ 271.15	
14-Mar-2023	Vanco Payment	\$ 173.00	
17-Mar-2023	Vanco Payment	\$ 440.66	
20-Mar-2023	Vanco Payment	\$ 249.13	
20-Mar-2023	Vanco Payment	\$ 101.00	
27-Mar-2023	Deposit -	\$ 10,159.50	
28-Mar-2023	Deposit -	\$ 988.00	
28-Mar-2023	Deposit -	\$ 500.00	
	<b>Total Income</b>	<b>\$ 17,545.92</b>	<b>\$ 35,883.11</b>

**EXPENSES**

Date	Check #	To	Code	Description	Amount
1-Mar-2023	2765	Recycled Rubber Products	1C		\$ 1,650.00
2-Mar-2023		Eyes to Ears	1F		\$ 442.00
2-Mar-2023		Randall Oaks Park & Zoo	1A		\$ 165.00
3-Mar-2023	2766	Cash - Drawer for Family Night	1D		\$ 100.00
3-Mar-2023		Dollar Tree	1A		\$ 6.78
7-Mar-2023	2767	The Fun One's - Bounce House/Family Night	1D		\$ 535.00
9-Mar-2023		Celebrate Planet Earth	1A		\$ 47.85
10-Mar-2023	2768	Salaries - FEB 2023	6A		\$ 4,761.91
10-Mar-2023	2762	Salaries - JAN 2023	6A		\$ 4,495.06
10-Mar-2023		OTC Brands	1D		\$ 53.45
13-Mar-2023		Amazon	1A		\$ 4.39
13-Mar-2023		Apple	1B		\$ 0.99
15-Mar-2023		Vanco - Invoice	7C		\$ 3.37
16-Mar-2023		Country Donuts	1D		\$ 51.99
16-Mar-2023		Office Max	1B		\$ 15.72
20-Mar-2023		Instant Ink	1B		\$ 6.36
21-Mar-2023		Hobby Lobby	1A		\$ 7.13
		<b>Total Expenses</b>			<b>\$ 12,347.00</b>
		<b>Checking Account Balance</b>			<b>\$ 23,536.11</b>
		<b>Tuition Assistance Fund - Balance</b>			<b>\$ 814.00</b>
		<b>Playground Equipment Donations - Balance</b>			<b>\$ 3,748.50</b>
		<b>General Fund Balance</b>			<b>\$ 18,973.61</b>

**SAVINGS ACCOUNT #1226**

**DEPOSITS**

Date	Description	Amount	Balance
	Balance Brought Forward		\$ 911.35
	Interest	\$ 0.05	
3-Oct-2022			\$ 911.40

**WITHDRAWAL**

Date	To	Amount	
		\$ -	\$ -
			\$ -
	<b>Savings Account Balance</b>	<b>\$ -</b>	<b>\$ 911.40</b>

**PETTY CASH FUND**

**DEPOSITS**

Date	Description	Amount	Balance
4/20/2023	Balance Brought Forward		\$ 32.50

**LITTLE SAINTS PRESCHOOL**  
**MONTHLY LEDGER: March 31, 2023**

Replenish Fund	\$ -	\$ 32.50
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**WITHDRAWAL**

Date	To	Amount
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Petty Cash Fund Balance	\$ -	<b>\$ 32.50</b>
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**CERTIFICATE OF DEPOSIT**

Certificate #3302014654	Balance	\$ 3,045.94
	Interest	\$ 0.38
21-Oct-2022		<b>\$ 3,046.32</b>

**CERTIFICATE OF DEPOSIT**

Certificate #33802018259	Balance	\$ 5,095.76
	Interest	\$ -
		<b>\$ 5,095.76</b>

<b>TOTAL FUNDS AVAILABLE</b>		<b>\$ 32,622.09</b>
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