

Attendees: Chuck, Kristina, Christy, Erin, Steve, Nicole, Beth, Pastor, Carol

Pastor opened the meeting with prayer.

Secretary Report

- May minutes reviewed; Approved: Beth; 2nd Steve.

Treasurer Report

- Treasurer's Report reviewed; Approved: Nicole; 2nd Beth.
- Scrip cards is now called Raise Right.

Director's Report

- 20 PreK registered for 2023–2024; + 1 on a waiting list
- 9 Tu/Th registered for 2023–2024
- We are relicensing this year; Kristina is working with state liaison; fire marshall and health department will visit, starting next week.
- David is working on water testing; radon is every three years; completed in 2022.
- Kristina spoke with Danielle, who is accepting the position; Kristina answered her questions about health insurance and a salary increase if she eventually takes on director role also.
- Marie is working on the paperwork; seemingly going to accept position.
- Kristina will contact both Danielle and Marie after DCFS.
- Parents' Night tentatively planned for August 24, at 6–7pm.

Old Business

- Chuck Petersen thanked us for helping.
- Playground installment to happen July 8, 15, 22, 29.
- Christy prepared a report for the Church Council, including staffing changes, budget, playground update, etc. Church Council gets a preschool report every time they meet.
- Gordon Gehrke fundraiser on hold; tentative date of August 18.
- Letters of intent were received. Contracts are under development.
- Lawyer bill : \$1,349, for contract review.

New Business. None.

Next meeting is August 24, 2023, at 7pm.

Pastor closed the meeting in prayer.

Minutes respectfully submitted by Erin Real

LITTLE SAINTS PRESCHOOL

MONTHLY LEDGER

June 30, 2023

CHECKING ACCOUNT

Account Number: ----0771

INCOME

Date	Description	Amount	Balance
			\$ 16,086.96
6-Jun-2023	Vanco	\$ 164.72	
20-Jun-2023	Deposit	\$ 2,135.00	

Total Income \$ 2,299.72 \$ 18,386.68

EXPENSES

Date	Check #	To	Code	Description	Amount
8-Jun-2023		IL SOS Cert	1G		\$ 6.00
12-Jun-2023		Apple	1B		\$ 0.99
13-Jun-2023	2775	Town & Country Gardens	5B		\$ 97.99
14-Jun-2023	2773	Stephanie Mulhearn - Refund Registration fee	8B		\$ 75.00
15-Jun-2023		Vanco Invoice	7C		\$ 0.45
20-Jun-2023		HP Instant Ink	1B		\$ 6.36
27-Jun-2023	2777	AGHL Law	1G		\$ 1,349.00
27-Jun-2023	2776	Brianna Klein - Refund JUN Tuition	8A		\$ 170.00

Total Expenses \$ 1,705.79

Checking Account Balance **\$ 16,680.89**

Tuition Assistance Fund - Balance \$ 814.00

General Fund Balance \$ 15,866.89

LITTLE SAINTS PRESCHOOL**MONTHLY LEDGER**

June 30, 2023

SAVINGS ACCOUNT

Account Number: ----1226

DEPOSITS

Date	Description	Amount	Balance
	Balance Brought Forward		\$ 911.40
	Interest	\$ 0.04	
3-Oct-2022			\$ 911.44

WITHDRAWAL

Date	To	Amount	
		\$ -	\$ -
			\$ -
Savings Account Balance \$			\$ 911.44

PETTY CASH FUND**DEPOSITS**

Date	Description	Amount	Balance
	Balance Brought Forward		\$ 32.50
	Replenish Fund	\$ -	
			\$ 32.50

WITHDRAWAL

Date	To	Amount	
		\$ -	
Petty Cash Fund Balance \$			\$ 32.50

CERTIFICATE OF DEPOSIT

Certificate #3302014654

	Balance		\$ 3,046.32
21-Oct-2022	Interest	\$ 0.38	
			\$ 3,046.70

CERTIFICATE OF DEPOSIT

Certificate #33802018259

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

TOTAL FUNDS AVAILABLE**\$ 25,767.29**

LITTLE SAINTS PRESCHOOL

MONTHLY LEDGER

July 31, 2023

CHECKING ACCOUNT

Account Number: ----0771

INCOME

Date	Description	Amount	Balance
			\$ 16,680.89
17-Jul-2023	Deposit	\$ 250.00	
21-Jul-2023	Vanco	\$ 100.60	

Total Income \$ 350.60 \$ 17,031.49

EXPENSES

Date	Check #	To	Code	Description	Amount
10-Jul-2023	2779	Rouse, K. - Registration Refund	8B		\$ 100.00
12-Jul-2023		Apple	1B		\$ 0.99
13-Jul-2023		Office Max	1B		\$ 57.64
17-Jul-2023		Vanco	7C		\$ 0.45
19-Jul-2023		HP Instant Ink	1B		\$ 6.36
20-Jul-2023	2778	Salaries - June 2023	6A		\$ 5,009.34
20-Jul-2023		USPS	1B		\$ 2.31
24-Jul-2023		USPS Kiosk	1B		\$ 26.40
24-Jul-2023		Office Max	1B		\$ 138.89
27-Jul-2023		Office Max	1B		\$ 93.32

Total Expenses \$ 5,435.70

Checking Account Balance **\$ 11,595.79**

Tuition Assistance Fund - Balance \$ 814.00

General Fund Balance \$ 10,781.79

LITTLE SAINTS PRESCHOOL

MONTHLY LEDGER

July 31, 2023

SAVINGS ACCOUNT

Account Number: ----1226

DEPOSITS

Date	Description	Amount	Balance
	Balance Brought Forward		\$ 911.40
	Interest	\$ 0.04	
3-Oct-2022			\$ 911.44

WITHDRAWAL

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

Savings Account Balance \$ - **\$ 911.44**

PETTY CASH FUND

DEPOSITS

Date	Description	Amount	Balance
	Balance Brought Forward		\$ 32.50
	Replenish Fund	\$ -	
			\$ 32.50

WITHDRAWAL

Date	To	Amount	
		\$ -	
		\$ -	

Petty Cash Fund Balance \$ - **\$ 32.50**

CERTIFICATE OF DEPOSIT

Certificate #3302014654

	Balance		\$ 3,046.32
21-Oct-2022	Interest	\$ 0.38	

\$ 3,046.70

CERTIFICATE OF DEPOSIT

Certificate #33802018259

	Balance		\$ 5,095.76
	Interest	\$ -	

\$ 5,095.76

TOTAL FUNDS AVAILABLE **\$ 20,682.19**