

Attendees: Kristina, Christy, Nancy, Erin, Fred, Steve, Nicole, Pastor, Carol

Pastor opened the meeting with prayer.

Secretary Report

- June minutes reviewed; Approved: Christy; 2nd Steve.

Treasurer Report

- June/July Treasurer's Report reviewed; Approved: Christy; 2nd Erin.

Old Business

- Playground
 - Return or sell unneeded borders
 - NID's funding role acknowledged in public flyer; flyer posted to Little Saints Facebook page
 - Extra \$600 in expenditures without receipts
 - Gift certificates to thank volunteers and donors
 - Passed: \$300 Sorrento's to Hecker brothers: Nicole; 2nd Carol
 - Passed: \$200 Nat's on Maple to Dave Neisendorf: Erin; 2nd Christy
 - TBD Steve and Sonja Sporleder
 - Explore Cubs tickets for Chuck Petersen
 - Painting planned for soon
 - 1-2 more bags mulch: consider buying when next on sale

Director's Report

- 20 PreK registered for 2023–2024
- 10 Tu/Th registered for 2023–2024 + 1 expected in January
- Relicensing continues; Kristina is working with state liaison and will have a set appointment.
- Staff: Danielle, Ashley and Shana.
- Wednesday is open house 9-11am
- School starts Tuesday, September 5.

New Business

- Steve will investigate combining funds from the two CDs, when they mature, in a single higher interest CD. A vote is planned for a future date.

Next meeting is September 21, 2023, at 6:30pm.

Pastor closed the meeting in prayer.

Minutes respectfully submitted by Erin Real

LITTLE SAINTS PRESCHOOLMONTHLY LEDGER: August 31, 2023

CHECKING ACCOUNT: Account Number: ----0771

INCOME

Date	Description	Amount	Balance
8-Aug-2023	Deposit	\$ 60.76	\$ 11,595.79
	Total Income	\$ 60.76	\$ 11,656.55

EXPENSES

Date	Check #	To	Code	Description	Amount
7-Aug-2023		HiMama	1B		\$ 420.00
11-Aug-2023		Apple	1B		\$ 0.99
15-Aug-2023		VANCO	7C		\$ 0.45
21-Aug-2023		Instant Ink	1B		\$ 6.36
28-Aug-2023	2781	Cash - Gift Cards/Playground	5B		\$ 500.00
28-Aug-2023		Office Max	1B		\$ 2.94
30-Aug-2023		Discount SCH			\$ 547.56
30-Aug-2023		Aldi	1D		\$ 34.03
31-Aug-2023		Discount SCH			\$ 34.38
					\$ -
		Total Expenses			\$ 1,546.71
		Checking Account Balance			\$ 10,109.84
		Tuition Assistance Fund - Balance			\$ 814.00
		General Fund Balance			\$ 9,295.84

SAVINGS ACCOUNT: Account Number: ----1226

DEPOSITS

Date	Description	Amount	Balance
	Balance Brought Forward		\$ 911.44
	Interest	\$ 0.05	
3-Oct-2022			\$ 911.49

WITHDRAWAL

Date	To	Amount
		\$ -
		\$ -
	Savings Account Balance	\$ -
		\$ 911.49

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: #3302014654

21-Oct-2022	Balance		\$ 3,046.32
	Interest	\$ 0.76	
			\$ 3,047.08

CERTIFICATE OF DEPOSIT: #33802018259

	Balance		\$ 5,095.76
	Interest	\$ -	
			\$ 5,095.76
	TOTAL FUNDS AVAILABLE		\$ 19,196.67