

Attendees: Kristina, Christy, Erin, Fred, Steve, Carol, Nicole; **Guests:** Chuck Petersen

Steve opened the meeting with prayer.

Secretary Report

- August minutes reviewed; Approved: Carol; 2nd Christy.

Treasurer Report

- August Treasurer's Report reviewed; Approved: Erin; 2nd Christy.
- Limit on debit card used by Kristina for expenditures raised from \$500 to \$750.
- Increase petty cash to \$100.
- Board consensus to get highest interest rate possible. Steve will visit bank Saturday to investigate possibility of combining CDs into a single CD with higher interest rate. We continue to honor Mrs. Hartje's gift toward tuition reimbursement – Mrs. Hartje does not object to combining CDs.

Director's Report

- 19 PreK registered for 2023–2024; 1 may start late; 2 on waiting list.
- 9 Tu/Th registered for 2023–2024; 1 decided not to come. + 1 expected in January.
- First Aid and CPR renewed September 20, 2023 (Shanna, Danielle, and Kristina).
- DCFS Relicensing continues (to be good for three years); state visitor's appointment is October 11. Kristina has taken 25 hours of training since June.
- October 18–19 Goebberts field trip.

Old Business

- Presented Cubs gift back to Chuck Petersen as thank you for preschool efforts.
- Nicole is going to reach out to playground company about returning extra materials (border).
- Christy sent letter to NID and thank you notes; dedication to be September 24 during /after church.
- Pedal tractor fixed.
- Painting may occur next spring.

New Business

- Church's new sound system should not be installed October 11, to avoid DCFS visit.
- Fall fundraiser information to come soon: Puff Pastries and pizza.
- Church Outreach Committee asks if preschool would like to join efforts at October 28 (2–4pm) Trunk or Treat / invite preschool parents to host a trunk.
- Consider donating money toward the church's new sound system as a gesture/thank you for preschool's ability to use sound system: 1–2 month's fees (approximately \$231/month). Preschool board to vote later.

Next meeting: October 19, 2023, 6:30pm

Carol motioned to close the meeting; Christy 2nd.

Steve closed the meeting in prayer.

Minutes respectfully submitted by Erin Real

LITTLE SAINTS PRESCHOOL - Monthly Ledger, September 30, 2023

CHECKING ACCOUNT: Account 0771

INCOME

Date	Description	Amount	Balance
			\$ 10,109.84
5-Sep-2023	Deposit	\$ 6,864.00	
6-Sep-2023	Deposit - VANCO	\$ 234.15	
8-Sep-2023	Deposit - VANCO	\$ 446.27	
11-Sep-2023	Deposit	\$ 3,200.00	
12-Sep-2023	Deposit - VANCO	\$ 468.85	
14-Sep-2023	Deposit - VANCO	\$ 185.24	
20-Sep-2023	Deposit - VANCO	\$ 234.15	
25-Sep-2023	Deposit	\$ 3,390.00	
29-Sep-2023	Deposit - VANCO	\$ 234.15	
	Total Income	\$ 15,256.81	\$ 25,366.65

EXPENSES

Date	Check #	To	Code	Description	Amount
7-Sep-2023		Raiseright - Script	2B		\$ 1,204.90
11-Sep-2023	2780	Salaries - JULY	6A		\$ 2,761.73
11-Sep-2023	2783	Salaries - AUGUST	6A		\$ 2,761.73
11-Sep-2023		Prosolutions - Training	4A		\$ 24.00
11-Sep-2023		Apple	1B		\$ 0.99
11-Sep-2023	2784	Read Septic - Invoice #23081917	1C		\$ 250.00
12-Sep-2023		Hobby Lobby	1A		\$ 20.59
12-Sep-2023	2782	Stark & Son - Invoice #56021	1C		\$ 288.00
15-Sep-2023		Dakotah Toys LTD	1A		\$ 118.00
15-Sep-2023		Target	1A		\$ 6.90
15-Sep-2023		Vanco Invoice	7C		\$ 0.45
19-Sep-2023		Instant Ink	1A		\$ 6.36
22-Sep-2023		Walmart	1D		\$ 11.21
22-Sep-2023		Exxon Ricky Rockets	1D		\$ 3.22
25-Sep-2023	2786	Nicole Bensko	1C		\$ 550.00
25-Sep-2023	2785	Kristina Kolodziej - CPR/First Aid Training	4B		\$ 120.00
28-Sep-2023		Really Good Stuff	1B		\$ 55.17
28-Sep-2023		Target	1A		\$ 2.75
					\$ -
		Total Expenses			\$ 8,186.00

Checking Account Balance

\$ 17,180.65

Tuition Assistance Fund - Balance

\$ 814.00

General Fund Balance \$

16,366.65

LITTLE SAINTS PRESCHOOL - Monthly Ledger, September 30, 2023
SAVINGS ACCOUNT: Account 1226

DEPOSITS

Date	Description	Amount	Balance
	Balance Brought Forward		\$ 911.44
	Interest	\$ 0.09	
3-Oct-2022			\$ 911.53

WITHDRAWAL

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

Savings Account Balance \$ - \$ 911.53

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

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

CERTIFICATE OF DEPOSIT: #33802018259

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

TOTAL FUNDS AVAILABLE \$ 26,267.52