

DFS MEETING MINUTES – OCTOBER 11, 2023

Agenda items

I. Call to Order and Roll Call

Call to order on Wednesday, October 11th, 2023 at 6:37 pm.

In attendance were Michelle Bolte, Kurt Bolte, Tiffany Asche, Jennifer Jensen, Dana Foster, Nikki Jensen, Jana Hermann, Angie Koop, Andi O'Neill, Megan Steffen, Roxanne Heimann, Stephanie Boecker.

II. Approval of last meeting's minutes

Minutes from the May meeting were approved with no changes. Jen Jensen motioned to approve; Nikki 2nd. Motion carried. No additions to the agenda.

III. Correspondence

No correspondence.

IV. Treasurer's Report

Kurt reviewed bank activity and reimbursements; summary of bank activity. Treasurer's report is attached. Jennifer J inquired about rolling interest back into CD.

V. Current Items

Update on Door to Door: Last week's fundraiser went well. It was noted that no freshmen attended, which suggests a lack of communication to the class. Suggestion to contact Travis.

One resident during the fundraiser noted she was hesitant to donate as she had not seen anything on the school website regarding the fundraiser. Suggestion to post on school announcement and City of Dike FB page; Send to Stockdale to post on FB and Twitter.

Further update on progress and suggestions to encourage people to pay online by scanning the QR code in the moment. Many who preferred to take the flyer and donate at a later time. This may help alleviate bookkeeping errors as the door-to-door progressed.

Country campaign is currently running as well.

VI. Old Business

None

VII. New Business

Fundraising ideas:

Angie Koop's son-in-law would be willing to donate some of his time and do a comedy show in our community for DFS. Possible dates in February. 30 minutes of stand-up. Could make it into an event with dinner followed by the 30 min show. Michelle B to speak with Travis.

Drop-in Babysitting around the holidays. One fee for a set time. Someone to check with Travis.

Basketball meal – Michelle to check on the 12/5 Denver game and the 1/9 Union game and possibly one other. Michelle to speak with Diane about VB concessions.

VIII. Committees

Shared committee lists gain; Michelle ran through description of each. Suggested additions to each. Stephanie Boecker to join the communications group.

IX. Meeting Adjourned at 7:28 pm.

Location: DNH High School

Date: 8/2/2023

Time: 6:30 pm

Summary of Bank Activity	Column1	Column2	Column3
Beginning Balance:	26775.297		August 31st
Money spent:	-3000		
Money received:	5073.55		
Money transferred:			
Ending balance:	28848.847		August 31st
Details of money spent:			
Scholarship payments	3000		multiple receipants
Details of money received:			
5k Race	1521.75		
Pickelball Tournament	965.75		
Door to Door Campaign	24.15		
Scholarship Reimbursement	1800		
Donations	538.7		Janine Stewart \$50, Amanda Zmolek \$489
Interest	223.2		
Total DFS Funds			
DFS Liquid Funds	70269.49		
Investment Funds	227638.67		
CD Funds	122274.32		
	420182.48		