DIKE-NEW HARTFORD COMMUNITY DOLLARS FOR SCHOLARS – October Minutes

DNH DFS meeting was held via Zoom on Oct. 12 and called to order at 6:30 p.m. by President Michelle Bolte.

1. More than a quorum was present including:

Michelle Bolte, Dennis O’Neil, Maureen Daley, Janine Stewart, Tiffany Asche, Angie Koop, Kurt Bolte, Jennifer Jensen

2. Approval of September 14 Minutes   
 Maureen moved minutes approve as written; Dennis seconded. Passed.

3. Additions to the Agenda - none

4. Correspondence - none

5. Treasurer's Report provided by Kurt.

|  |  |  |  |
| --- | --- | --- | --- |
| Summary of Bank Activity |  |  |  |
|  |  |  |  |
| Beginning Balance: | $ 68,954 |  | April 30th |
|  |  |  |  |
| Money spent: | $(55,896) |  |  |
|  |  |  |  |
| Money received: | $ 31,701 |  |  |
|  |  |  |  |
| Money transferred: | $         - |  |  |
|  |  |  |  |
| Ending balance: | $ 44,759 |  | September 30th |
|  |  |  |  |
| Details of money spent: |  |  |  |
| Multiple Schools | $ 53,350 |  | Scholarship Payments |
| Softball & Watermelon Day | $   1,993 |  | Concession Supplies |
| Jennifer Jensen | $      361 |  | 5K Expenses |
| Other Expenses | $      192 |  | Checks, USPS, Awards Night supplies |
|  |  |  |  |
| Details of money received: |  |  |  |
| Concessions | $ 5,373 |  | DNH Trackmeet (286), Softball Tourney (4,287), Watermelon Day (800) |
| Donations | $ 20,086 |  | Beverly Wulf Estate (13,439), Rita Amling memorial (4,880), Jan Urbanek (927), Joe & Connie Becker (500), Amanda Zmolek (340) |
| Scholarship Deposits | $  1,982 |  | Jans Family Scholarship,  Senior Scholarship, Dana Mite, Posekany Sherwood |
| 5K Run | $  2,521 |  | entry fees and donation |
| Country Campaign | $  1,140 |  |  |
| Pickleball Tournament | $     310 |  | entry fees and donations |
| Interest | $     172 |  |  |
| Amazon Smile | $     117 |  |  |
|  |  |  |  |
| Total DFS Funds |  |  |  |
| DFS Liquid Funds | $109,562 |  |  |
| Investment Funds | $192,045 |  |  |
| CD Funds | $  91,311 |  |  |
|  | $392,919 |  |  |

6. Current Items

A. Board member for bank signing – need approval for bank signing at Fidelity. Adding Jennifer Jensen as a co-signer. Janine moved that Jen Jensen as an approved signer on all accounts with Fidelity Bank and Trust account. Maureen seconded. Passed unanimously.

B. Door to Door: Sundays October 9 (3:00-5:00) – Review how it went

October 16, 2022 (12:30-2:30) – any updates/additions/needs  
Last week - 17 out of 20 filled in Dike; 3 out of 20 filled in New Hartford

This week – 19 out of 20 filled in Dike; 2 out of 20 filled in New Hartford

Approximate income - $430 in NH, $2442 in Dike from last week. Left a lot of door hangers.

7. Old Business

A. Country Campaign – Changes for next year  
$1,000+ this first year; 5 people did the campaign  
Michelle suggested minimum donation to get points versus just being by number of person.   
Kurt suggested for every $25 collected the student gets a point for up to a maximum of 10 points. Passed by consensus.  
Door hangers could be left in country, too.

B. Facebook/Social media updates

8. Committees

A. Committees – 2022 Committee List

B. Committee Reports: if not able to attend, please give any information needed to others to report

a. Awards Night & Thank Yous (Dana, Angie, Travis, Jennifer)

b. Communication, Website & Social Media (Megan, Nikki, Jennifer)

c. Fundraising (Janine, Shannon, Melinda, Nikki, Dana)

d. Volunteers (Staci, Andi, Dennis)

e. Scholarships (Michelle, Kurt, Maureen, Tiffany)

9. New Business

A. Fundraising Ideas

10. Adjournment. Meeting adjourned 7:05. **Next meeting: November 9, 2022 place TBD**

Respectfully submitted, Janine Stewart, Secretary