

DFS MEETING MINUTES - DEC. 13, 2023

Agenda Items:

- I.** Call to Order and Roll Call
Call to order on Wed, Dec. 13th at 6:38 pm.
In attendance were Michelle Bolte, Kurt Bolte, Dana Foster, Nikki Jensen, Angie koop, Stephanie Boecker, Tiffany Asche, Jana Hermann, Megan Steffen, Dennis O'Neill, Andi O'Neill
- II.** Approval of Last Meeting's Minutes
Motion to approve by Stephanie Boecker
Seconded by Dennis O. All approved. Motion passed.
- III.** Correspondence -
New scholarship contacted by Phyllis Boelts (nee Thorne)
\$1000 scholarship in agriculture
- IV.** Treasurer's Report
See attached Summary of Bank Activity
A number of CDs were cashed out and waiting to be put back into CDs.
A portion of the total are endowment funds that stay in the endowment account.
Returned scholarship from Waterloo Warehouse resulted in an additional donation of \$2000.
- V.** New Business
Comedy Night -
Flyers have gone up in NH and Dike for the Comedy night.
Plan to use Get Me Registered for ticket sales.
Update on entertainment and time frame: Offered to pay improv group \$500. Only him and another lady. He will go 50 minutes. Skipper and MaryAnne. Water and baked goods: Free will donation.
For intermission - Angie and Laura Dove suggested donating \$1 per bag they sold toward this night. Joyful Java helping to sponsor the event. Selling can order coffee now thru Joyful Java - contact Laura Dove or Angie Koop.
Need someone to check-in, organize water and baked goods, ticket sales.
Tickets: online and paper - make at Central Rivers AEA. Monitor the number of tickets that have been sold every week. Put a number on the tickets. Cap the number of online tickets and sell the remainder in the office. \$25 pre and \$30 at door, if some left. Michelle plans to get the online stuff going next week and get tickets printed after break. Improv group before intermission & Jake after intermission.
Advertising & communications - Megan will put on FB and Stephanie will get kids involved in FB and/or Instagram.
Would like to engage kids to be ushers and help with audio-visual in the booth.

Nikki reported on the concessions for upcoming Volleyball Tournaments - Jan 6, Jan 13 & Mar 23
Hoping to use the old concession stand in order to have the warmer, or possibly the new one.
May depend on whether Diane plans to use the competition gym.
Would like to have 1-2 board members help set up then switch at mid-day.
Will need volunteers - check schedules for availability...Michelle will send out an email with follow-up information.
Set up at 7:30; start at 8:00. For baked goods, ask for cinnamon rolls.

VI. Current Business

Basketball Meal v Denver

Meal made \$453.00

Discussed dividing points due to the number of points earned surpassing what is feasible to pay out.

Workers should get points and points for chili and large items

Discussed placing different \$\$ values on different items and allotting partial value to different items.

½ point per other item, as they were smaller items, or estimate approximate value and assign approximate value per item.

VII. Old Business

None

VIII. Committees

Nothing to report

IX. Meeting Adjourned at 7:37.

TREASURER'S REPORT

Summary of Bank Activity			Fundraising Summary						
				April 1, 2023 - 31 March 2024			4/22-3/23	4/21-3/22	4/20-3/21
Beginning Balance:	\$ 38,598	October 31st		Income	Expenses	Net Income	2022	2021	2020
			5K Race	\$ 3,719	\$ (256)	\$ 3,462	\$ 3,387	\$ 3,628	\$ 2,113
Money spent:	\$ (812)		Door to Door Campaign	\$ 6,505	\$ (427)	\$ 6,078	\$ 5,415	\$ 4,686	\$ 5,206
			Country Campaign	\$ 2,090		\$ 2,090	\$ 1,140	\$ 260	\$ -
Money received:	\$ 34,863		Pickleball Tournament	\$ 965		\$ 965	\$ 311		
			DNH Track Concessions			\$ -	\$ 286		
Money transferred:			Softball Concessions			\$ -	\$ 2,174	\$ 2,714	
			Watermelon Day Concessions			\$ -	\$ 513		
Ending balance:	\$ 72,649	November 30th	Youth Volleyball Concessions			\$ -	\$ 3,537	\$ 3,803	
			Basketball meal			\$ -	\$ 557		
Details of money spent:									
Door To Door Campaign	\$ 427	Woolverton Press				\$ 12,595	\$ 17,320	\$ 15,091	
2023 Scholarship Pymt	\$ 385	Hawkeye Community College - Reid Ehmen (2021 Grad)							
Details of money received:									
Door to Door Campaign	\$ 50								
Scholarship Deposit	\$ 2,000	Waterloo Warehouse							
CD Cashouts	\$ 32,785								
Donations	\$ -								
Interest	\$ 29								
Total DFS Funds									
DFS Liquid Funds	\$ 114,991								
Investment Funds	\$ 236,166								

[illegible]