

GEYSERVILLE EDUCATIONAL FOUNDATION
MINUTES 06/26/13

Attendance

Gretchen Crebs Debbie Bertolucci Rick Klug
Gail Paquette Alina Collins
John Avery

Meeting called to order at 4:40 pm.

Approval of Minutes:

Gail motioned to approve minutes from April meeting. Rick seconded. All approved.

Financial Report:

Gail stated the need to move money from the checking account to a CD. She suggested moving \$25,000 into a twelve month CD. The current CD of \$30,000 will be up for renewal in September. Gail motioned to acquire a \$25,000 twelve-month CD. Rick seconded. All approved.

Corrections to balance sheet:

12 month CD	\$25,213.41
6 month CD	\$30,341.49
Checking	\$57,885.73
Savings	\$594.56
Total	\$113,440.63

Edward Jones \$1197.20

Total Balance \$114,637.83

Rick motioned to approve the financial report as corrected. Gretchen seconded. All approved.

Alina presented balance sheets from the Elementary School, balance still due \$2966.17 and Ed Park, balance still due \$1999.58. Gail motioned to approve payment to the District of balances due. Rick seconded. All approved.

Correspondence/Request:

Nick Scatena donation \$25.00

Gail requested to have all bills for 2012/2013 school year so she can close out the books and get all information to Kelly so taxes can be paid. She will email both principals and staff.

New Business:

Principal Requests:

None.

Fall Fiesta:

Gretchen started a discussion about possible auction items. A few suggestions for items included Teacher Dinner, Crebs hosting goodies for ten people during the Christmas Tractor Parade, student art. Discussion regarding the start of the silent auction online three weeks prior to event. Hope to attract more bids and then close the night of the event. Alina will check into this. Gretchen asked if each Foundation member could commit to five items for the silent auction.

High School music class will be asked if they would perform with drums, Ballet Folklorico will be asked to perform. Mariachi Band will be hired, DELAC will prepare food, Boosters will host the bar, Elementary Parent group will prepare a dessert bar with Foundation to pay \$150.00 for their goodies. A tip jar will also be placed out for extra support for this group.

Old Business:

Healdsburg Parade:

Went well but bigger truck for next year.

GUSD All Hands Meeting:

Tabled until next meeting.

Next Meeting:

July 17, 2013 at 4:30 p.m.

Elementary School