

Smoke Rise Elementary Foundation Board Meeting Minutes October 18, 2010

In attendance:

Phyllis Nash, Lisa Khemani, Karen Weitzel, Jessica Crocker, Kim Delaney

Call to order at 7:12pm by Phyllis Nash

Amended Sept. minutes to show cost of insurance as \$640 per year

Minutes approved unanimously

TREASURER REPORT:

Darcey Devine was not available for the meeting but sent the financial records and some notes. She has requested greater detail about bank transactions. Lisa will review expenses and provide line items. She inquired about the \$100 ATM withdrawal and Phyllis explained it was the cash for the cashbox during the Low Country Boil.

It was discussed who had ATM cards and for which bank account. Phyllis will go to the bank and get it straightened out so that Ms. Dorsett will have a card to the Aftercare account. Phyllis will retain possession of the general account card. Phyllis will also ask the bank to lower our ATM limits so as to reduce liability.

Jessica proposed board members get verbal approval from a second member if any ATM transaction exceeds \$500. All in favor.

AFTERCARE:

As discussed in Sept. 2 walkie talkies were purchased for Aftercare by Phyllis and delivered to Ms. Dorsett.

Discussion of child safety and the fact that Aftercare is not locked up and outsiders are able to interact with children. Possibly close some of the doors to the cafe. No other changes at this time pending discussion with Ms. Dorsett.

Lisa made a motion that payments to AFC by parents are due weekly on Monday, late on Wednesday. If no payment is made that week, parent must bring 2 payments or child may not attend AFC. Approved unanimously.

HEROS Week:

Spent \$890 on food, over budget by \$390 due to the extended days. \$683.70 for shirts, \$400 for paint, \$675 for babysitting, \$291.24 advertising, \$886.05 supplies, \$2740 for mulch. PTA has repaid \$3005 and will repay \$1817.31 before the end of 2010. SREF spent \$890 total

CASINO NIGHT:

waiting on Dionne to give official date

PLAYGROUND: Karen and Phyllis will begin to advance the work on planning the new playground

Adjourn 8:40pm, next meeting 11/16/2010