



January 2025

In-Person Meeting

Attendance: Barb Stone, Lu Hart, Tracy Wimmer, Erica Ward, Maryanne D'Addio, Lisa Woodard, Jamie Dix, Candy Herbert, Stephanie Pestillo, Connie Deshaies,

Absent: Sheila Dion, Jackie Flint, Diana Wolgemuth

Call to Order: 6:33pm Time: 1st – Tracy Wimmer 2nd – Lisa Woodard

Mission Moment: - No mission moment for this meeting.

Approval of Previous Meeting Minutes: **Approved** 1st – Erica Ward

Treasurer's Report: See Financial Report with detailed breakdown

- Balance at end of the year for 2024 - \$455,000.74
- Summary of Financial position is reviewed
- Barb outlined Donations from the Foodbank and information that is needed at the end of each year can sometimes be tricky to get. Once received, it requires some manual entry

Board Updates/Logistics:

New Business:

- **Gift Acceptance Policy (tabled)**
- **Financial and Investment Policy (tabled)**
- **Secretary Position (tabled)**
 - **Financial Reports and Backpack reports, Needed 1 week prior to meeting.**

Subcommittee Updates:

Fundraising Committee -Mary Anne

Purple Party Update:

- Venmo/Cash for Lottery Board to Lisa (1) \$200 Board
- New this year-
 - Guest Bartender shifts have been set up
 - Pizza will be available for sale
 - Split 50/50 raffle into 2 and call one early and the other later
- Returning activities -
 - Hair Tinsel will be there
 - Cupcakes donated by Emily Russo

Appreciation Dinner

- The Pier in Brewerton, check your email and RSVP

Scholarship Committee- Erica

- Please continue to promote the scholarship via social media.
- Applications are due March 29th, 2025. The committee then meets to discuss applicants and determine who will receive scholarships.

Nominating Committee – Candy

- No communication from current committee members
- Review What this community members look like and grow the nominating committee
- Bylaws are under review of the Executive Board, once complete we will be able to determine next steps.

Advocacy Committee – Jackie

- Just started meeting as a committee, updates to come in the near future.

Executive Board – Jackie

- Review of Bylaws with support of Sandy McDermott along with Reviewing Non-Profit Law. Once complete, it will be presented to the Board.

Finance Committee- Tracy

- Tracy needs access to systems. Barb Provided updates within the treasurer report.

Phoenix Backpack Report: -

- Ashley has stepped down but is providing some support in a variety of ways. Kathy McMonagle will be working on this moving forward. This is the first time we are using the new form for the backpack report; the format will look different next time around.
 - 105 students served this month, weekly (update the question to be more specific weekly, monthly etc)
 - Collaborated with EJ on a food donation, lipton soup mixes
 - 6 volunteers
 - 78 hours combined service hours. This includes time planning, shopping, ordering and packing
 - Volunteer Shout out -
 - Connie has retired from the program but has shown up week after week to help and make sure the program continued to run smoothly.
 - Challenges:
 - In December we received blankets and hats to deliver to students. However, due to the program being anonymous we needed to rely on the school social worker to get them to the students (due to color selections available) We've reached out multiple times, but she has yet to get them to children. We have offered to email the teachers themselves. There is a lot of details required to the program to make it run. A lot of the paperwork is in paper form, it would benefit the program to have electronic copies of documents.

Additional Comments:

- **Chocolate Bars** – For an alternative fundraising opportunity. The board provided feedback. Maryanne will investigate the profit per case quantities and can report back to the Board for a decision. Good Opportunity to sell at upcoming events as well.

Motion to end meeting: 7:25pm: 1st- Jamie Dix 2nd- Erica Ward

Next Meeting: March 20th, 2025 6:30pm In-person

Meeting Notes - Prepared by: Erica Ward, Secretary



Erin's Angels

Statement of Financial Position

As of December 31, 2024

	TOTAL	
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1010 Pathfinder (0663)	180,239.18	216,066.54
Cash on hand	55.00	200.00
WEST GENESEE (3345) -1	0.00	10,249.83
Total Bank Accounts	\$180,294.18	\$226,516.37
Other Current Assets		
Cash-Check Clearing	0.00	0.00
Prepaid Expenses	250.00	
Stripe Clearing	-543.44	0.00
Undeposited Funds	0.00	0.00
Upstate Foundation Endowment	275,000.00	150,000.00
Wash	0.00	-500.00
Total Other Current Assets	\$274,706.56	\$149,500.00
Total Current Assets	\$455,000.74	\$376,016.37
TOTAL ASSETS	\$455,000.74	\$376,016.37
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00
Other Current Liabilities		
Deferred Revenue	0.00	1,000.00
Total Other Current Liabilities	\$0.00	\$1,000.00
Total Current Liabilities	\$0.00	\$1,000.00
Total Liabilities	\$0.00	\$1,000.00
Equity		
Opening Balance Equity	0.00	0.00
Owner's Pay & Personal Expenses	0.00	0.00
Retained Earnings	802.65	0.00
Unrestricted Net Assets	362,256.74	232,680.48
Net Revenue	91,941.35	142,335.89
Total Equity	\$455,000.74	\$375,016.37
TOTAL LIABILITIES AND EQUITY	\$455,000.74	\$376,016.37

Erin's Angels

Statement of Activity

December 2024

	ERIN'S ANGELS		WG		TOTAL	
	DEC 2024	JAN - DEC 2024 (YTD)	DEC 2024	JAN - DEC 2024 (YTD)	DEC 2024	JAN - DEC 2024 (YTD)
Revenue						
4000 Donations and Grants					\$0.00	\$0.00
4010 Donations and Grants – Individuals	11,007.36	64,291.14	102.90	3,869.63	\$11,110.26	\$68,160.77
4030 Donations and Grants – Community Funds	146.04	20,753.32		342.38	\$146.04	\$21,095.70
4040 Donations and Grants - Corporate	10,722.90	41,482.89		7,457.47	\$10,722.90	\$48,940.36
Total 4000 Donations and Grants	21,876.30	126,527.35	102.90	11,669.48	\$21,979.20	\$138,196.83
4100 Special Events	350.00	20,871.43			\$350.00	\$20,871.43
4300 Sales of Merchandise	801.78	3,181.70			\$801.78	\$3,181.70
Annual Appeal		2,270.00			\$0.00	\$2,270.00
Clothing Sales		95.00			\$0.00	\$95.00
Program Revenue					\$0.00	\$0.00
Feed our Future Scholarship		1,168.05			\$0.00	\$1,168.05
Hannibal Backpack Program		815.70			\$0.00	\$815.70
Outreach Program	5,000.00	7,500.00			\$5,000.00	\$7,500.00
Phoenix Backpack Program	3,874.23	10,585.50			\$3,874.23	\$10,585.50
Summer Meals Program	51.43	3,611.51			\$51.43	\$3,611.51
Tea Towel Program	1,416.12	1,416.12			\$1,416.12	\$1,416.12
Teen Holiday Program	154.80	892.04			\$154.80	\$892.04
W.A.S.F.I.C.		756.11			\$0.00	\$756.11
Total Program Revenue	10,496.58	26,745.03			\$10,496.58	\$26,745.03
Total Revenue	\$33,524.66	\$179,690.51	\$102.90	\$11,669.48	\$33,627.56	\$191,359.99
GROSS PROFIT	\$33,524.66	\$179,690.51	\$102.90	\$11,669.48	\$33,627.56	\$191,359.99
Expenditures						
8000 Fundraising Expenses		22.80			\$0.00	\$22.80
8100 Special Event Expenses		19,556.13			\$0.00	\$19,556.13
8200 Program Expenses		1,582.09			\$0.00	\$1,582.09
Baldwinsville Backpack Program Expense	2,500.00	2,500.00			\$2,500.00	\$2,500.00
Feed our Future Scholarship Expense		1,000.00			\$0.00	\$1,000.00
Hannibal BP Program Expense		1,234.00			\$0.00	\$1,234.00
Outreach Program Expenses		2,522.52			\$0.00	\$2,522.52
Phoenix Backpack Program Supplies	450.91	6,110.42			\$450.91	\$6,110.42
Sandy Creek Backpack Expense		246.80			\$0.00	\$246.80
Teen Holiday Program Expense	925.24	981.22			\$925.24	\$981.22
Weekend Meals Program Expense		273.48			\$0.00	\$273.48
WG Backpack Supplies			613.29	9,905.08	\$613.29	\$9,905.08
Total 8200 Program Expenses	3,876.15	16,450.53	613.29	9,905.08	\$4,489.44	\$26,355.61
8300 Merchandise		3,084.44			\$0.00	\$3,084.44
8420 Accounting Services		1,115.00			\$0.00	\$1,115.00
8540 Office Supplies	102.58	2,698.03			\$102.58	\$2,698.03
8550 Printing and Copying		2,263.34			\$0.00	\$2,263.34
8560 Postage and Shipping		353.80			\$0.00	\$353.80
8580 Computer Expenses		345.91			\$0.00	\$345.91
8610 Bank Charges	251.63	1,236.53	3.59	43.67	\$255.22	\$1,280.20
8820 Insurance		1,310.33			\$0.00	\$1,310.33
8890 Miscellaneous Expenses					\$0.00	\$0.00
Gifts		533.94			\$0.00	\$533.94
Total 8890 Miscellaneous Expenses		533.94			\$0.00	\$533.94
Advertising & Marketing	1,457.98	15,884.63			\$1,457.98	\$15,884.63
Charitable Donations		581.00			\$0.00	\$581.00
Conferences		2,885.00			\$0.00	\$2,885.00
Donor Management System	46.00	3,306.50			\$46.00	\$3,306.50
Dues & subscriptions	1,575.00	1,748.05			\$1,575.00	\$1,748.05
Grant Expense		3,000.00			\$0.00	\$3,000.00

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	ERIN'S ANGELS		WG		TOTAL	
	DEC 2024	JAN - DEC 2024 (YTD)	DEC 2024	JAN - DEC 2024 (YTD)	DEC 2024	JAN - DEC 2024 (YTD)
Job Supplies		95.88			\$0.00	\$95.88
Legal & Professional Services		360.00			\$0.00	\$360.00
Office Supplies & Software		2,679.71			\$0.00	\$2,679.71
Rent & Lease	600.00	6,600.00			\$600.00	\$6,600.00
Repairs & Maintenance	598.50	606.06			\$598.50	\$606.06
Security Costs		49.99			\$0.00	\$49.99
Taxes & Licenses		5.00			\$0.00	\$5.00
Utilities	176.18	2,697.29			\$176.18	\$2,697.29
Total Expenditures	\$8,684.02	\$89,469.89	\$616.88	\$9,948.75	\$9,300.90	\$99,418.64
NET OPERATING REVENUE	\$24,840.64	\$90,220.62	\$ -513.98	\$1,720.73	\$24,326.66	\$91,941.35
NET REVENUE	\$24,840.64	\$90,220.62	\$ -513.98	\$1,720.73	\$24,326.66	\$91,941.35