



Budget Meeting Agenda June 3, 2020 7 p.m.

Zoom: 312.626.6799
ID: 928.0496.5363
Password: 751680

Attending GWPO members - any adult with children attending Grant Watts - are eligible to vote. Board officers are also eligible to vote, with the exception of the president who only votes when a tie takes place. Board officers are asked to abstain from voting that may include a conflict of interest and will state as such.

I. Call to Order: Welcome & Introductions

- President – Summer Hoag
- Vice President – Erin Frugia
- Treasurer - Stephenie West
- Secretary – Virginia Fenstermaker

Please email GWPOScappoose@gmail.com to reach all officers.

II. President's Report: Summer Hoag

- Budget planning meetings / process
 - Conservative spending approach
 - Today's meeting: June-October 2020
 - October meeting: November-June 2021
- 2020 Auction postponement
 - Online class project auction raised more than \$2,500
 - Silent auction at Back-to-School night August 26 or 27
 - \$400 allocated from 2020 event budget
 - 2021 auction planning underway
 - Caterer credit
 - Columbia County Fairgrounds reimbursement
 - Advertising funds spent
- Yearbook sales
- 2019-2020 Final Spending Requests (Motion needed)
 - Contingency budget available: \$2110.75
 - Coach Cole: \$1120.07 (leaving \$990.68)

III. Officer Vote 2020-2021

- Process overview
 - Anonymous
 - One vote
 - Effective July 1, 2020 - June 30, 2021

- Zoom Chat link posted
 - Secretary
 - Position open
 - Treasurer
 - Stephenie West
 - Vice President
 - Megan Greisen
 - President
 - Virginia Fenstermaker

IV. Treasurer's Report: Stephenie West

- Financial review committee
- Tax filing with accountant
- Account balances as of June 1:
 - Checking \$5005.86
 - Savings \$247.97
 - Money Market: \$10,004.23 *Paddle raise 2018 and 2019
 - Boost: \$35,394.91
 - Certificate \$19,449.48 (12-month; Matures 2021)

V. 2020-2021 Proposed Budget

- Digital review; Final budget overview available after meeting
- 2019-2020 unspent summary
 - \$19,800.84 to carry into next year budget (Motion needed)
- Budget
 - Operating annual budget
 - Special spending requests June-October
 - Preview anticipated November 2020-June 2021
 - Contingency \$5,000
 - 1-year allowance \$20,000
- Final vote (Motion needed)

VI. Discussion:

- Next GWPO meeting TBA September 2020
- School board meeting: June 8, 6:30 p.m. (virtual)
- Last day of instruction: June 10

VII. Adjournment: Summer Hoag