



Mariposa Academic Boosters Club Agenda  
June 6, 2017  
11:30 AM  
High Country Cafe

- |  | Attachment |
|--|------------|
| I. Call to order   |            |
| II. Approval of minutes from May 8 meeting                               | A          |
| III. Budget  |            |
| A. Review/approve May Treasurer's report                                 | B          |
| B. Review/approve June Treasurer's report                                | C          |
| B. Review overall annual budget  | D          |
| C. Idea to put some money into savings for greater interest earnings     |            |
| IV. Programs - recaps and updates  |            |
| A. Awards nights: May 23 freshman-junior; June 6 seniors                 |            |
| B. Valedictorian Dinner June 31  |            |
| C. California Scholarship Federation field trip to Fresno Grizzlies game |            |
| D. Passport to Success   |            |
| E. Community Connections   |            |
| V. Other   |            |
| A. Member name tags  | E          |
| B. Update on roles for next year and recruiting new members              |            |
| C. Freshman orientation a few days before school starts Aug 16           |            |
| D. Summer retreat date and time  |            |
| VI. Open Forum   |            |
| VII. Adjourn   |            |

**Draft- ABC Treasurer's Report for May: Monday, June 5, 2017**

Beginning balance 4-30-2017	\$20,269.15
Ending balance 5-31-2017	<b>\$20,047.72</b>

Total deposits: \$550

Total credits: \$ **771.43**

382	460.00	Pathos for Natural Helpers t-shirts
383	44.85	Pizza Factory - May Career Lunch
223	40.90	Vista Print for new business cards (Jill Harry)
	1.19	Postage for Sierra Tel thank you letter (Jill Harry)
220	20.00	Kathleen Pfeffer - Secretary of State- Statement of Information Filing 222
-	10.00	Kathleen Pfeffer - Gift card -Adam Burns for High Country (CL-March)
	5.00	Kathleen Pfeffer - Tip for Pizza Delivery - Career Lunch in March
224	160.69	Amazon- cable adaptors, cash boxes, frames (Jill Harry)
TSYS	28.80	Process Now (?) PCI compliance

Outstanding checks: \$ 1971.91 + flowers

225	307.26	Kathleen- Plaques and such- bars and letters
384	470.40	Kathy Leonard- website and Blu host web maintenance 3 yrs \$375 + \$95.40
226	66.07	Mariposa Shipping- Valedictorian Dinner programs
227	728.18	Savoury's -Valedictorian Dinner
228	400.00	Kathleen- Amazon gift cards Valedictorian Dinner (8 @ \$50)
229		Deb Rockwood- Flowers

**Draft- ABC Treasurer's Report for May: Monday, May 8, 2017**

Beginning balance 3-31-2017	<b>\$21,033.41</b>
Ending balance 4-30-2017	\$20,269.15

Total deposits: \$0

Total checks paid: \$ **764.26**

215	100.00	MCHS FFA
216	40.00	Dabbles - Passport to Success
217	40.00	Pizza Factory - Passport to Success
218	40.00	Jantz - Passport to Success
219	338.42	Carol Hart - Art's Night
381	164.00	Trish Gilger - Career Lunch
4/10	41.84	TSYS/TRANSFIRST DISCOUNT MCHS ACADEMIC BOOSTERS Card reader

Outstanding checks: \$ **742.63**

382	460.00	Pathos for Natural Helpers t-shirts
383	44.85	Pizza Factory - May Career Lunch
223	40.90	Vista Print for new business cards (Jill Harry)
	1.19	Postage for Sierra Tel thank you letter (Jill Harry)
220	20.00	Kathleen Pfeffer - Secretary of State- Statement of Information Filing
222	10.00	Kathleen Pfeffer - Gift card -Adam Burns for High Country (CL-March)
	5.00	Kathleen Pfeffer - Tip for Pizza Delivery - Career Lunch in March
224	160.69	Amazon- cable adaptors, cash boxes, frames (Jill Harry)

Outstanding Deposit: \$ **550**

500.00	Yosemite Bank for Art's Night (Premier Valley Bank)
50.00	Memorial gift for Thomas Kirn

Balance in the bank as of May 8, 2017 20,224.30

**With outstanding checks and deposits: 20,031.67 5/8/2017**

MCHS Academic Boosters Club, Inc. Annual Budget Overview									
Annual Expenses	Historical (annual est.)	2016-2017 expected	2016-2017 YTD actual	Annual Income	Historical or anticipated (annual est.)	2016-2017 expected	2016-2017 YTD	Notes	
<i>Events and Requests</i>				<i>Fundraisers</i>					
Dinner with a Scientist (AAUW) \$1200 first	\$600	\$600.00	\$600.00	Fall - Savoury's	\$ 3,900	\$3,900.00	\$2,980.00	1199 SA + 1781 Tickets	
Natural Helpers	\$2,640	\$2,640.00	\$1,799.50	1320+19.50+460	Arts Night	\$ 1,500	\$1,500.00	\$2,122.00	~\$ 850 cost + \$250 for date change
Career Lunches	\$2,800	\$2,800.00	\$1,367.44	Season of Giving Campaign		\$1,680.00	\$1,680.00		
Academic Achievement Night (every 2 or 3 yrs)	\$400	\$400.00	\$307.26						
Valedictorian Dinner \$2400 first	\$1,100	\$2,400.00	\$1,194.25	plus flowers					
AP Testing	\$3,000	\$0.00	\$0.00	<i>Donations</i>					
Passport to Success		\$2,000.00	\$160.00						
Community Connections		\$0.00							
California Scholarship Federation	\$400	\$100.00		Anonymous*	\$ 9,545	\$14,000.00	\$4,000.00	\$ 7000 / \$9000 past donations	
Teacher Requests	\$2,380	\$900.00	\$450.00	Misc			\$50.00	Memorial gift for Thomas Kirm	
Other requests- eg Student Loan Assoc.	\$75	\$75.00							
Art's Night			\$1,015.00	<i>Corporate Donors</i>					
Grizzly Boosters	\$250.00	\$0.00	\$0.00	Sierra Tel	\$ 2,000	\$2,000.00	\$2,000.00	Arts Night	
<b>Subtotal</b>	<b>\$13,645</b>	<b>\$11,915.00</b>	<b>\$6,893.45</b>	Tavis Corp				up to \$1,000 specific requests	
<i>Administrative Costs</i>				Aramark				3500 from DNC in past years	
Photocopies	\$125.00	\$125.00		Yosemite Bank	\$ 500	\$500.00	\$500.00	Passport to Success	
Special Printings - Banners, flyers, tickets	\$623.64	\$624.00	\$184.04						
Ads - Media outlets, yearbook	\$680.00	\$680.00	\$300.00						
Postage, envelopes, office depot, fliers (S of G)		\$450.00	\$308.61						
Subscriptions (domain name, etc)		\$15.00	\$15.00	<i>Passive Fundraisers</i>					
Insurance	\$600.00	\$600.00	\$569.00	Paypal/Visa donations					
Mariposa Chamber of Commerce*	\$100.00	\$100.00	\$100.00					*membership fee	
Bank fees	\$50.00	\$50.00	\$0.00						
PO Box	\$56.00	\$56.00							
California State- Name change		\$50.00	\$46.50						
California State- Statement of Information bi-annually	10	\$10.00	\$20.00						
<b>Subtotal admin. costs</b>	<b>\$2,244.64</b>	<b>\$2,760.00</b>	<b>\$1,543.15</b>						
<i>Special One Time Costs not covered elsewhere</i>									
Ceiling tiles	\$4,125.00								
Display Case-Dayhoff	\$630.00			<i>Grants</i>					
Digital Marquee	\$2,400.00			Mariposa Comm Foundation		\$436.00	\$436.00	Web design and bus cards	
Div C Parks and Rec (?)	\$350.00								
Website creation and updated business cards		\$436.00	\$40.90						
Computer cables, lock boxes, frames for partner certs			\$160.69						
<b>TOTAL Events and Requests and Admin</b>	<b>\$15,890</b>	<b>\$14,675.00</b>	<b>\$8,638.19</b>	<b>TOTAL INCOME</b>	<b>\$ 17,445</b>	<b>\$24,016.00</b>	<b>\$13,768.00</b>		
				<i>Expenses minus income (savings needed to supplement)</i>			<i>\$907.00</i>		
				<b>Current savings minus outstanding checks</b>			<b>\$20,236.00</b>		
Auditorium seating fund	\$300			Current savings minus Auditorium seating fund			\$19,936.00		
				<u>Remaining savings</u>			<u>\$19,029.00</u>		





Scott Machine Development Corp.

Invoice

60666

Scott Machine Development Corp.  
 PO Box 88, 200 Prospect Ave.  
 Walton NY 13856-0088  
 United States  
 Tel:607-865-6511 FAX:607-865-7269

Date  
 Acct. No.

6/30/2015  
 N26897

Terms  
 Due Date  
 PO #  
 Contact  
 Memo  
 Ship Via  
 FOB

Credit Card  
 6/30/2015  
 18759  
 201506-18759  
 Snap  
 UPS Ground

Tracking #

1Z1269670390931635

Ship Date

6/30/2015

Bill To

Sandra Gabe  
 AAUW Mariposa  
 3637 Ben Hur Rd  
 Mariposa CA 95338  
 United States

Ship To

Sandra Gabe  
 AAUW Mariposa  
 3637 Ben Hur Rd  
 Mariposa CA 95338  
 United States

Item	Quantity	Units	Bk Ord	Ship	Description	Cost	Tax	Amount
PP2	3		0	3	Peelable Paper, 3 1/5 x 2 5/Pk 8 panels per sheet	10.00	Yes	30.00
SBM	11		0	11	Snap Badge W/Magnet Pkg/10	26.50	Yes	291.50
Note 1	1		0	1	UPS: Ground shipping charges to be calculated and added to invoice.	0.00		0.00
451-Letter	1	ea	0	1	Sample - letter	0.00		0.00
451-Tips	1	ea	0	1	Tips, Tricks & Templates -- making good-looking signs is a snap, with these design suggestions, templates and handy instructions  Design Tips: <a href="http://www.scottsnapsigns.com/snap/gallery-of-signs/sign-design-tips.htm">http://www.scottsnapsigns.com/snap/gallery-of-signs/sign-design-tips.htm</a>  Templates: <a href="http://www.scottsnapsigns.com/snap/sign-store/sign-templates.htm">http://www.scottsnapsigns.com/snap/sign-store/sign-templates.htm</a>	0.00		0.00
451-4x8	1		0	1	Sample - Snap Sign , 4"X 8", white frame, 2 printed panels	0.00	Yes	0.00
451-SCS	1		0	1	Sample - medium clear suction cup	0.00	Yes	0.00
Please use cc ending in ***4-2010								
Paid in Full - w/CC - Thank You!								
							Subtotal	321.50
							Shipping Cost (UPS Ground)	23.52
							Tax (CA_MARIPOSA CO_DRWL 8.0%)	25.72
							Total	\$370.74
							Amount Paid	370.74

90% of your orders are fulfilled within two days. We're available 8:30am-5:00pm ET weekdays.