



Meeting Agenda

VALLEY VIEW EARLY LEARNING CENTER FAMILY FACULTY ORGANIZATION

Tuesday, February 8, 2022 | 9:15 AM | Virtual

Board Members

Kelly Prevenas, **President** | Emily Schaefer, **Treasurer** | Betsy Baker, **Secretary** | Jackie Manning, **Member-At-Large** | Stephanie Zwaga, **Member-At-Large**

Call to Order and Welcome

Kelly Prevenas

Approval of Minutes

Kelly Prevenas

Committee and Officer Reports

I. Principal's Report	Jennifer Dooley
II. Treasurer's Report	Emily Schaefer
a. January financials	
b. Grant requests	
III. Dine-Out	Stephanie Zwaga
IV. DFFO Report	Kelly Prevenas
V. Book Fair	Jackie Manning
VI. Community Service Project	Betsy Baker
VII. CFSD Foundation	Julie Nielson
VIII. Art Auction	Megan Fraser & Julie Nielson

Unfinished Business

I. Board positions 2022-2023	Kelly Prevenas
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New Business

I. Engraved bricks	Kelly Prevenas
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Adjourn

Valley View Preschool FFO
Profit and Loss
July 1, 2021-June 30, 2022

	Total	Budget	% of Budget
Income			
AmazonSmile	78.04	150.00	52%
Art Auction	0.00	10,000.00	0%
Basha's Community Support	127.00	300.00	42%
Bricks	0.00	1,750.00	0%
Community Service Projects	0.00	-	-%
Dine-outs	571.18	800.00	71%
Direct Donations/PayPal	5,813.55	5,000.00	116%
Frys Community Rewards	6.64	65.00	10%
Mabel's Labels	149.66	100.00	150%
Parking Spot	1,172.59	500.00	235%
Photography	0.00	500.00	0%
Read-A-Thon	0.00	-	-%
Scholastic Book Fairs	2,078.47	2,500.00	83%
TShirts	2,124.01	700.00	303%
Total Income	\$ 12,121.14	22,365.00	
Gross Profit	\$ 12,121.14		
Expenses			
Art Auction Costs	0.00	7,000.00	0%
Basha's Community Support	0.00	-	
Bloomz	1,925.00	1,750.00	110%
Bricks	0.00	500.00	0%
CFSD Activies	107.46	500.00	21%
Community Service Projects	52.17	0.00	0%
Credit Card/Bank fees	0.00	400.00	0%
Direct Giving Campaign	0.00	0.00	0%
Enrichment Classes	0.00	2,500.00	0%
Family Events	158.36	400.00	40%
Grant Requests	587.87	2,600.00	23%
FFO Expenses	258.30	300.00	86%
FFO Meetings	36.06	300.00	12%
NAEYC Conference	0.00	1,200.00	0%
Parent Education	0.00	500.00	0%
Petty Cash	0.00	0.00	0%
Staff Appreciation	1,212.33	2,300.00	53%
Staff Development	0.00	500.00	0%
T-Shirts	2,349.28	1,500.00	157%
Volunteer Appreciation	0.00	100.00	0%

Website	0.00	15.00	0%
Wishlist Purchases	3,020.08	0.00	0%
Total Expenses	\$ 9,706.91	22,365.00	
Net Operating Income	\$ 2,414.23		
Net Income	\$ 2,414.23		

Valley View Preschool FFO
Profit and Loss
January 8-February 4, 2022

	Total	Budget	% of Budget
Income			
AmazonSmile	0.00	150.00	0%
Art Auction	0.00	10,000.00	0%
Basha's Community Support	6.00	300.00	2%
Bricks	0.00	1,750.00	0%
Community Service Projects	0.00	0.00	0%
Dine-outs	0.00	800.00	0%
Direct Donations/PayPal	0.00	5,000.00	0%
Frys Community Rewards	0.00	65.00	0%
Mabel's Labels	0.00	100.00	0%
Parking Spot	0.00	500.00	0%
Photography	0.00	500.00	0%
Read-A-Thon	0.00	0.00	0%
Scholastic Book Fairs	0.00	2,500.00	0%
TShirts	0.00	700.00	0%
Total Income	\$ 6.00	22,365.00	
Gross Profit	\$ 6.00		
Expenses			
Art Auction Costs	0.00	7,000.00	0%
Basha's Community Support	0.00	-	
Bloomz	0.00	1,750.00	0%
Bricks	0.00	500.00	0%
CFSD Activies	0.00	500.00	0%
Commuunity Service Projects	0.00	0.00	0%
Credit Card/Bank fees	0.00	400.00	0%
Direct Giving Campaign	0.00	0.00	0%
Enrichment Classes	0.00	2,500.00	0%
Family Events	0.00	400.00	0%
Grant Requests	0.00	2,600.00	0%
FFO Expenses	26.53	300.00	9%
FFO Meetings	0.00	300.00	0%
NAEYC Conference	0.00	1,200.00	0%
Parent Education	0.00	500.00	0%
Petty Cash	0.00	0.00	0%
Staff Appreciation	0.00	2,300.00	0%
Staff Development	0.00	500.00	0%
T-Shirts	0.00	1,500.00	0%
Volunteer Appreciation	0.00	100.00	0%

Website	0.00	15.00	0%
Wishlist Purchases	0.00	0.00	0%
Total Expenses	\$ 26.53	22,365.00	
Net Operating Income	-\$ 20.53		
Net Income	-\$ 20.53		

Valley View Preschool FFO

Profit and Loss

January 8 - February 4, 2022

	TOTAL
Income	
Bashas Community Support	6.00
Total Income	\$6.00
GROSS PROFIT	\$6.00
Expenses	
FFO Expense	26.53
Total Expenses	\$26.53
NET OPERATING INCOME	\$ -20.53
NET INCOME	\$ -20.53

Valley View Preschool FFO

Balance Sheet

As of February 4, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase Checking (8832)	36,558.08
Direct Donations	-5,813.55
Petty Cash	0.00
Total Bank Accounts	\$30,744.53
Total Current Assets	\$30,744.53
TOTAL ASSETS	\$30,744.53
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	12,490.98
Retained Earnings	21,652.87
Net Income	-3,399.32
Total Equity	\$30,744.53
TOTAL LIABILITIES AND EQUITY	\$30,744.53

Valley View FFO Grant Request Form

(Please attach a copy of the item from the website to your request.)

Teacher(s) name(s): Zhiwei Shepard

Amount of money requested: \$75

List of items to be purchased:

<https://www.walmart.com/ip/seort/639264169>

Kid's Chairs Solid Hard Wood Child Chairs (Set of 2) White

\$59.98 pre-tax



<https://www.walmart.com/ip/Crayola-Washable-Fingerpaint-Set-3-Colors-Bold-Colors/37421554>

<https://www.walmart.com/ip/Daler-Rowney-Simply-Acrylic-Paint-Set-24-Assorted-Colors-12-ml-4-fl-oz/17617572>

\$10.67



Brief description of the educational use that this money will be used for:

All these items will be used for art project.

Total amount (including shipping and tax):

Signature: Zhiwei Shepard Date: 1/31/2022

Approval: (yes) _____ (no) _____ Date: _____ Signature: _____

Valley View FFO Grant Request Form
(Please attach a copy of the item from the website to your request.)

Teacher(s) name(s):

Amy Acuna

Amount of money requested:

\$46.76

List of items to be purchased:

Instax Mini-Film 3 packs (60 prints)

Brief description of the educational use that this money will be used for:

We are learning how to be storytellers and developing the language of narrative. As part of the learning, the children are bringing an item from home once per week that they get to share a story about. I am scripting their oral storytelling and including a photo of them with their item. In order to make it more powerful, I need to have the pictures instantly so that the kids are motivated to add drawings and markings to their stories, so I am using the instax mini camera so that I can instantly add a photo to their script and send them off to add their marks.

Total amount (including shipping and tax):

\$46.76 (Amazon)

Signature: _____



Date: _____

2/1/22

Approval: (yes) _____

(no) _____

Date: _____

Signature: _____

1,568

Back to results

Sponsored



Fujifilm Instax Mini Instant Film (3 Twin Packs, 60 Total Pictures) for Instax Cameras

Visit the Fujifilm Store

7,244 ratings

| 21 answered questions

\$46.76

& FREE Returns

Get \$60 off instantly. Pay \$0.00 \$46.76 upon approval for the Amazon Prime Store Card. No annual fee.

Brand	Fujifilm
Model Name	Instax Twin Mini - 60 Sheets
Film Format	Instant
Type	
Compatible Devices	Fujifilm instax mini
ISO	800
Equivalent	

About this item

- Produces credit card-sized prints
- Features daylight-balanced film
- Creates vibrant colors and natural skin tones
- Excellent sharpness and grain structure
- Glossy surface type

Compare with similar items

New (26) from \$46.76 & FREE Shipping.



Sponsored

\$46.76

& FREE Returns

FREE delivery **Monday, February 7**

Or fastest delivery **Tomorrow, February 2**. Order within 1 hr 49 mins

Select delivery location

In Stock.

Qty: 1

Add to Cart

Buy Now

Secure transaction

Ships from Amazon
Sold by ACCESS JAPAN

Return policy: Eligible for Return, Refund or Replacement



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Add a gift receipt for easy returns

Add to List

1,175

New (26) from \$46.76 & FREE Shipping.

Share

Other Sellers on Amazon

\$46.76 & FREE Shipping. [Add to Cart](#) [Details](#)

Frequently bought together

Valley View FFO Grant Request Form
(Please attach a copy of the item from the website to your request.)

Teacher(s) name(s):

Amy Acuna

Amount of money requested:

\$90

List of items to be purchased:

40 yards of fleece (10 yards each of 4 different colors of fleece)

Brief description of the educational use that this money will be used for:

Our class has been learning how to care for pets by playing Animal Shelter. As a culmination to our learning, we are having a Pet Art Exhibition and inviting our adults and some of the other classes. The purpose of the exhibition is to collect donations to help animals at our local animal shelter, PACC, and to help the children understand the concept of giving. At the time of the show, children will work with their adult to make a warm and cozy (no-sew) blanket for a dog or cat in the shelter. Other classes at school will also be invited to tour the exhibit and learn about an important part of our community by playing in our animal shelter and learning about the different jobs people do there.

P.S. We already did this. I just forgot to submit this. ☺

Total amount (including shipping and tax):

\$90.16 (Walmart)

Signature: _____



Date: _____

2/1/22

PRICE 12/12/21 09:48
\$45.08 2 PIECES
DEPT 19
FLC GARDN PU 6.63 4.000 26.52
FLC 330 SOLI 4.64 4.000 18.56
TOTAL \$ 45.08



48580210024

PRICE 12/12/21 09:47
\$45.08 2 PIECES
DEPT 19
FLC KITTENS 6.63 4.000 26.52
FLC 330 SOLI 4.64 4.000 18.56
TOTAL \$ 45.08



48580210022