

# CHILDREN'S SERVICES COUNCIL

## MINUTES

December 12, 2024

In attendance at the meeting were Melisa Jahner-Chairperson, Bob McPartlan, Dylan Tedders, Pat McCoy, Heather Hancock, Frank DeCarlo and Toni Wiersma-Executive Director.

Absent: Wendy Coker and William Wallace

Audience: Lisa Bell

### 1) Meeting called to order by chairman Melisa Jahner at 5:30 PM

### 2) Additions or corrections to the agenda

a) No additions or corrections to the agenda

Dylan Tedders made the motion to accept the agenda as presented. Bob McPartlan seconded the motion. The motion carried.

### 3) Approval of Minutes: November 14, 2024

a) Meeting – September 5, 2024. Heather Hancock made a motion to approve the minutes. Frank DeCarlo seconded the motion.

### 4) Approval of Financial Statements:

a) **Approval of Financial Statements: October**

(1) Financial Statement– October 1,2024– November 30, 2024

Toni Wiersma presented the financial statement:

- **INCOME**
  - (i) **Total Income - \$312,872.05**
- **GROSS PROFIT - \$312,872.05**
- **EXPENSES**
  - (i) Administration - \$13,958.53
  - (ii) Program Services – Agencies – RFP - \$25,385.45
  - (iii) Scholarships - \$0.00
  - (iv) Summer Projects - \$0.00
  - (v) Special Projects - \$55898.92
  - (vi) **TOTAL EXPENSES - \$95,242.90**
- **NET INCOME - \$ 217,629.15**
- **CURRENT ASSETS**
  - (i) SouthState Checking Account 0677 - \$1,726,038.57
  - (ii) CD –\$429,550.25
  - (iii) Refundable Agency Grants - -\$(140.00)
- **TOTAL CURRENT ASSETS - \$1,725,242.68**
- **FIXED ASSETS**
  - (i) Equipment - \$1,926.00
  - (ii) Accumulated depreciation - -\$(1,177.63)
  - (iii) **TOTAL FIXED ASSETS - \$748.37**
- **TOTAL ASSETS - \$1,725,991.05**
- **LIABILITIES**
  - (i) Total Current Liabilities - \$2,341.05

(ii) Total Equity - **\$1,723,649.94**

● **TOTAL LIABILITIES AND EQUITY - \$1,725,991.05**

(2) Toni Wiersma also presented the Management Report for the Fiscal Year 2024-2025 and the Profit and Loss statement for the period October 1, 2024 – November 30, 2024. Mrs. Wiersma pointed out to the Board the categories listed on the Profit and Loss Statement.

**5) Special Project Requests:**

a) **DHH & Friends Art Experience - \$3500.00**

Lisa Bell presented an art experience where she works with the deaf and hard of hearing students during after school hours. She told the story of two deaf students that arrived in the country unable to speak the language and did not know sign language. The youngest was very traumatized moving to a new country and cried for months. The deaf and hard of hearing teacher recognized their art talent and reached out to Lisa Bell to see if she could work with the students in an after-school setting. She began working with the two students and now works with all the DHH students after school. She is requesting \$3500.00 to help pay for art supplies, entry to special competitions, printing of art works and costs of attending conferences. Heather Hancock asked if Lisa had a 501c3 non-profit organization. She does not. The Board requested that she get an EIN number and a bank account in the name of DHH & Friends Art Experience. Frank DeCarlo made a motion to approve the \$3500.00 project after Lisa Bell has received an EIN number and state registration. Pat McCoy seconded the motion. The motion carried.

**6) Logos**

a) Toni Wiersma discussed the situation with the logos. Carey Pung had back surgery and can't do special projects at this time. Heather Hancock recommended that we contact Lisa Bell and the DHH students to see if they would be interested in creating the logo for us.

**7) Open Discussion**

a) Everyone have a great holiday season!

**8) Next Meeting Date – Thursday, January 9, 2024 @ 5:30 PM**

**Meeting adjourned at 6:15 PM**

Respectfully submitted,

Toni Wiersma

Executive Director