



Del Lago Academy Foundation Meeting Agenda

July 27, 2021

Burger Bench, Escondido

1. Call to Order 6:15 PM

2. Roll Call –

Christina Murphy	President	Present	
Liane Alspaugh	Vice President	Present	
Nicole Mackay	Secretary	Absent	
Marcelle Rossman	Treasurer	Present	
TBD	Auditor		
Susan Eubanks	Member at Large	Absent	
TBD	Member at Large		
TBD	Member at Large		

3. Approval of Minutes:

- [June 6, 2021](#) meeting minutes - Postponed to August 2021 meeting

4. Review of Financials

- [Flipcause Statement](#) as of 06/30/2021 - 4875.67
- [Balance Sheet](#) - 07/01/2020 - 06/30/2021 Attached
- [Profit and Loss](#) - 07/01/2020 - 06/30/2021 Attached

5. Release of funds: Postponed (not sure we had a quorum)

- Insurance renewal 10/29/2021 through 10/28/2022
- Payment due by 9/28/2021
 - Non Profit General Liability - \$750 (no change from 2019/2020)
 - Directors & Officer Coverage - \$1181 (\$0 increase from 2020/2021)

6. Fundraising updates:

- Sneakers.com - Was the bin picked up? It is gone
- [Take Out Tuesday 2020/2021](#) total raised - \$2427.80
 - We are still owed \$637.84 from EscoGelato, Panera, & Panda - deposited
- 2021/2022 TOT
 - Should we schedule every week or 1x per month? 1 x month
 - Debbie set us up with Chipotle for 9/14/2021

- Back to school food truck(s) & Jamba Juice cards - Christina and Liane are meeting with new principal to schedule

7. Senior Grad Night

- 2021 deposit was refunded, WorldStrides stopped payment and will use \$500 deposit towards 2022 event
- 1st Choice: Universal Studios on 6/10 @ \$235 per scholar (ticket and bus)
- 2nd Choice: Disney Tier 1 on 6/4 @ \$230 (ticket and bus)

8. Board Processes:

- Review accounts & procedures - discussed

9. Public Comments:

- How do we get agendas and minutes up on the Foundation page on Del Lago website. Most recent are 09/2020 - Need to confirm the minutes have been signed and then upload to website.
- Communication with parents and scholars - we talked briefly the other day about the email/phone calls that go out - Christina and Liane to discuss in meeting with new principal
- Need to get copy of bylaws to all board members, Liane was going to look for them
- Website - suggestion to get a parent volunteer to manage the website.
- DLAF swag - do we want to sell any swag?
- Budget for next year
 - Survey parents on what they would like to see
 - Look at unmet needs from LCAP/Site Council
- Agendas - President to set. Suggestion was to have Board meeting two weeks before DLAF meeting

10. Adjournment: 7:25 PM

Minutes Certification:

Proposed minutes respectfully submitted,

Christina Murphy

7/27/2021

On Behalf of the Board Secretary

Date

Approved by the Board of Directors on September 21, 2021

Christina Murphy

9/25/2021

Board President

Date

Del Lago Academy Foundation

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Escondido, CA 92029

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A copy of the meeting minutes are available for public inspection at DLA Foundation, 1740 Scenic Trails Way, Escondido, CA 92029 or on the Del Lago website within 8 business days for proposed minutes and within 5 business days of approval for approved minutes. The Academy shall comply with subtitle A of Title II of the Americans with Disabilities Act of 1990, Public Law 101-336, 42 USC § 12101 et seq or any successor law. Should you require specific accommodation(s) please contact Joyce Johnson at 760-803-4265 prior to the meeting

Del Lago Academy Foundation

Balance Sheet
As of June 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Citizens Primary	5,995.38
Flipcause	4,875.67
Pay Pal	0.00
Petty Cash	0.00
Savings	15,018.37
Total Bank Accounts	\$25,889.42
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$25,889.42
TOTAL ASSETS	\$25,889.42
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Unrestricted Net Assets	24,218.74
Net Income	1,670.68
Total Equity	\$25,889.42
TOTAL LIABILITIES AND EQUITY	\$25,889.42

Del Lago Academy Foundation

Profit and Loss
July 2020 - June 2021

	TOTAL
Income	
1000-Athelthics Income	0.00
1010-Boys & Girls Cross Country	10.00
Total 1000-Athelthics Income	10.00
1100-Dining Nights	230.00
1105-Chipolte	535.99
1115-Panda Express	433.24
1140 - Panera	633.08
1145-Panda Express	400.06
1150 - Primos Escondido	195.43
Total 1100-Dining Nights	2,427.80
1200-Direct Public Support	0.00
1205-Amazon Smile	558.79
1210-Business Contributions	100.00
1250-Parent Donations	2,000.00
Total 1200-Direct Public Support	2,658.79
1300-Events	0.00
1335-Spring Fuundraiser	1,825.00
1350-Fall Fundraiser (SOS)	600.00
1370-Movie Night	415.45
Total 1300-Events	2,840.45
1400-General	0.00
1430-Indirect Public Support	104.67
1450-Interest	4.13
Total 1400-General	108.80
1600-Yearbook	0.00
1610-End of Year Sales	-315.00
Total 1600-Yearbook	-315.00
Sales	-16.04
Total Income	\$7,714.80
GROSS PROFIT	\$7,714.80
Expenses	
5000-Athletics Expense	207.50
5100-Foundation Events	-150.00
5145-Teacher Appreciation	640.00
Total 5100-Foundation Events	490.00
5600 Graduation	0.00
5660-Class of 2021	2,541.86
Total 5600 Graduation	2,541.86

Del Lago Academy Foundation

Profit and Loss
July 2020 - June 2021

	TOTAL
6000-General	0.00
6005-Accounting Fees	300.00
6030-Government Filing	25.00
6035-Insurance	1,731.00
6060-PayPal/Flipcause Fees	1,232.25
6095-State Filing Fees	10.00
6120-X-Block	63.43
Total 6000-General	3,361.68
Total Expenses	\$6,601.04
NET OPERATING INCOME	\$1,113.76
NET INCOME	\$1,113.76