

Northwest Regional Education Service District Foundation Annual Meeting

June 15, 2022 Agenda

Welcome

- | | |
|------------------------------|------------------------|
| 1. Call to order | Karen Foley |
| 2. Special Recognition Award | Karen Foley, Yuen Chin |

Discussion and Action

- | | |
|---|----------------|
| 1. Approve April 25, 2022 Meeting Minutes | All |
| 2. Superintendent Report | Dan Goldman |
| 3. President's Report (Annual Report Summary) | Karen Foley |
| Mission Statement | All |
| Future Plans | All |
| 4. Treasurer's Report | Yuen Chin |
| 5. Report of Fundraising Meeting | Tracey Goldner |
| 6. Finalize 2022-23 Calendar | Karen Foley |

Special Thanks

Karen Foley

Adjourn

Enclosures

1. Minutes
2. Mission statement
3. Draft calendar

Foundation webpage: [nwresd.org/foundation](https://www.nwresd.org/foundation)

ESD vision, mission, values: <https://www.nwresd.org/about/mission-vision-and-values>

NWRESD Foundation Board Meeting Minutes

April 25, 2022

In Attendance:

Karen Foley

Nancy Ford

Christine Riley

Andi Miller

Joe Christy

Yuen Chin

Jeffery Condit

Katie Riley

Tracey Goldner

Janet Bucio

Welcome & Call to order: 3:35pm

Karen welcomed everyone to the meeting and went over the agenda.

Karen asks if there are any changes or additions to the January 19, 2022 meeting minutes?

Hearing none, the Board unanimously agreed and Minutes approved.

Elections (President, President Elect, Secretary, Treasurer)

Karen introduces elections and the decision process.

Treasurer:

Karen asks if there is someone interested in the Treasurer position.

No interest communicated.

Karen asks Yuen if he is willing to continue being the Treasurer.

Yuen Chin agrees to continue.

Katie Riley moves to nominate Yuen Chin as the Foundation Treasurer.

Joe Christy seconds the motion.

The Board unanimously agrees and Motion carries.

Yuen Chin is the Foundation Treasurer.

Board Secretary:

Karen asks if anyone has interest in the Board Secretary position.

Andi Miller withdraws her name from Board Secretary

Andi Miller nominates Nancy Ford to be the new Foundation Secretary.

Nancy asks what duties a secretary has and Andy lists of the following duties:

- Sign documents
- Attend Executive sessions
- Create Calendar (usually done in a group)

Nancy agrees to be nominated.

Andi moves for Nancy Ford to be Board Secretary

Joe seconds the motion.

The Board unanimously agreed and Motion Carries.

Nancy Ford is the new Board Secretary

Foundation President

Karen asks if there is anyone that would like to nominate someone for the President position.

There was no interest

Andi Miller nominates Karen Foley as President.

Karen agrees to continue if a President Elect position is filled.

Andi moves for Karen Foley to continue the role of President

Joe seconds

The Board unanimously agrees and Motion Carries.

Karen Foley will serve a second term as Foundation President.

President Elect:

Karen asks for a nomination for President Elect.

Katie nominates Jeff Condit

Jeff states that he may retire at the end of the year 2023 and provisionally accepts.

Katie moves to elect Jeff Condit as President Elect.

Joe seconds the nomination.

The Board unanimously agrees and motion passed.

Jeff is the new President Elect for the Foundation

ALL FOUNDATION ELECTED POSITIONS ARE FILLED AND APPROVED

Board of Directors Replacement

Karen asks the Board if they have people in mind that would be interested in being a part of the Board of Directors. *There are now 2 open spots due to the resignation of Steve Petruzelli and the move of Jeff Condit into an Elected position.*

Discussion began amongst Board members about the need to diversify our Board

The board agrees to think of someone adding diversity to the Board from a category (or more) listed below:

- *Age, ethnicity, gender, color, race, talent, background etc.*
- *Parent*
- *Representative from a smaller District*

Day and Time for 2022-23 Board Meetings - Vote

The board agrees to have a total of 4 meetings. 3 monthly meetings and 1 annual meeting.

The board agrees to meet on the fourth Thursday of the month from 3:30-5:00pm

Karen has an individual member meeting preference list that will be used to schedule any necessary additional Board meetings and/or Committee meetings throughout the year.

Review of the 2022 Fundraising Gala

Karen asks if we should consider making the next event virtual.

Discussion incurred.

- Virtual may not be needed anymore.
- “Do we need to do a Gala”? Was it effective to bring in the grants?
- Virtual was a lot of staff time and Jeff would prefer a live event.
- It could be hard reaching out to all four counties.
- An online auction could be a way to reach out to the distant neighbors/counties.

The foundation agreed to plan a live event , live auction, and paddle raise next year.

Jeff suggests moving it back to the fall as it is usually done in October.

The pattern of hosting the Galas in the fall again was an agreed goal. It will overlap this year but then it'll be settled in. It will be called a RECEPTION or Miller Nash Event or something different than GALA.

Andi suggests having Megan Stenberg be included in the planning to “pick her brain” about fundraising, events and auctions. Everyone on the Board unanimously agrees to have Megan be a part of an upcoming meeting to answer some questions regarding in-person events and share her experience and knowledge.

The following Board members volunteer to be a part of the Fundraising Planning Committee.

- Andi
- Nancy
- Jeff
- Karen

The planning committee will meet sometime in May to talk about the event (date to be determined).

Treasurer’s report

Yuen presents the treasurer’s report and shares that there will be a \$3,000-\$5,000 surplus. So far the Foundation is in good standing. There was a \$3000 refund from the scholarship. Karen asks for Yuen’s opinion about spending money for something unknown - how much could we afford to spend? Yuen says that with the refund we got from the scholarship, we probably could spend \$5,000-\$8,000.

ESD Board Report

Christine Riley provides a summary of what NWRESD and ESD Board has been doing. She shares the Strategic Plan that guides most of the projects of the ESD. She also shares the increase in Early learning services and expresses the ESD’s concern about hiring more early learning staff.

Bylaws - Changes/Edits:

Joe, Karen and Katie reviewed the current Bylaws and suggested changes. In addition to the changes discussed, Joe suggests adding “Elections and restatement of the Board of Directors should take place at the annual meeting on even number of years.”

Joe moves to approve the new version of the bylaws for the Foundation

Katie seconds.

The Board unanimously agrees and Motion Carries.

Katie states that when filing the IRS 990, we may need to file the new Bylaws so that they are filed through the IRS. Bylaws need to be on record with them.
Yuen will work with Perkins & Co. to update these.

Request for Volunteers to review the Foundation Mission

Karen asks for 2-3 volunteers to review our mission and provide recommendations to update our statement. Review, discussion, edits and vote will happen at the annual meeting in June. Joe Christy, Nancy Ford and Karen Foley volunteered to review the mission.

Diverse Educators Pathway Scholarship

The board reviews the request for a scholarship from the DEP program. The DEP program supports students that study towards becoming a teacher. This request is to pay tuition, books, fees, etc. The Board has provided funding for several years.

Yuen asks if this money would need to be provided prior to June.

Tracey shares that these scholarships are usually done in July; the same thing as if we are paying from next year's budget.

Jeff makes a motion to fund \$3,000 scholarship for a student in the Diverse Educator Pathway Program.

The motion was seconded.

The Board unanimously agreed and the Motion Carried.

Tracey will get in touch with Marina Alvarez to determine who to send the check to. The check will be cut in July.

Tracey will share with the Board a video that explains the DEP Program.

Karen invited Steve Petruzelli and his wife to the annual meeting to thank him for his work.

Karen is considering making a plaque for him and asks if the Board agrees with the gift.

The Board unanimously agreed to give Steve a plaque for great work in the Foundation.

To Do List:

- Tracey will send Jeff the table seating chart to try to identify the name. Jeff will look at the list to recognize the parent he sat with.
- Jeff will find a person at Miller Nash to replace his position as a Board of Director member.

- Nancy will contact Stacy, Kim, or Coordinators and see if they know of someone that could join the board. Perhaps one of the county representatives.
- Karen will review the bylaws for the Secretary roles/responsibilities and inform Nancy.
- Tracey will share with the Board a video that explains the DEP Program.
- Tracey will get in touch with Marina Alvarez to determine who to send the check to
- ALL Board of Directors and Tracey will think about who to suggest to fill the 2 vacant spots.
- Tracey to send out the June Annual Meeting agenda.
- Yuen will work with Perkins & Co. to update the Bylaws.

Meeting adjourned at

Next Meeting:

Annual Board Meeting, June 15th

5-7pm @ Joe Christy's residence



2021-22 Foundation Annual Report

Annual Report presented by Karen Foley - NWRESD Foundation President

Contents

- Mission and Overview
- Activity Highlights
- Financial Review and Budget
 - Overview of Income
 - Financial Statements
- Governance
- Foundation Awards
- Future Plans

Mission and Overview

Mission: Through fundraising and distribution of selected grants, the Foundation enhances and supports learning opportunities for children with disabilities and those who are at risk, birth to age 21, serving NWRESD and their affiliated school districts.

Purpose of the NWRESD Foundation: Northwest Regional ESD established the foundation in 2006 as a 501(c)3 as a way to support work outside the scope of typical operating budgets for public schools. This work includes awarding mini-grants to educators and service providers in the NWRESD service area (Clatsop, Columbia, Tillamook and Washington counties), for capital improvements to facilities such as creating playgrounds and enabling ESD programs to receive grants from funders that require a nonprofit status.

Activity Highlights

- The Foundation held its first virtual fundraiser due to COVID 19 exposure risks. A huge amount of time was spent preparing for this endeavor. Thanks to Miller Nash donations in kind of staff support/expertise and time utilizing their own event platform, the Board Members and the ESD staff who committed themselves to learning, (writing of speeches, finding and confirmation of presenters, on-line auction items and event, live paddle raise,

slides, pictures, practice sessions and a timed delivery of the program) this full scale support system experience was successful.

- The Bylaws and the Foundation Mission Statement were reviewed and updated.
- The Foundation nominated a President-Elect which has not been filled for many years, allowing for a smooth transition in 2024.
- Tracey Goldner (principle ESD staff liaison) successfully reviewed and formatted all Foundation documents to allow consistency with templates, annual reports, notices and communications with Foundation members, donors, community and staff. Access to ESD shared drive has been extremely helpful to read, edit and produce minutes and materials.
- The President has utilized smaller task groups of 2 and 3 Foundation members to get feedback and input prior to the Board's review of agenda items to involve members without asking for overwhelming time commitments.
- After 2 years of being unable to gather, the Foundation Board finally had its in-person Annual Meeting June 15th, 2022 recognizing a senior member of 17 years who retired from the Board.

Financial Review and Budget

- A. As in past years, Perkins & Co provided the foundation with a full financial review and tax preparation services at no cost. The in-kind value is \$10,000.
- B. Other Highlighted Incomes and Revenue
 - a. Annual Fundraiser: \$18,000
 - b. NWRES D staff payroll deductions and individual donations: \$5,000
 - c. Northwest Regional ESD In-Kind Donations
 - i. Staff hours - 245 hours
 - ii. The ESD also donates various office supplies and subscription services to facilitate business activities (professional Zoom account, website hosting, news distribution, etc)
 - d. Northwest Regional ESD Financial Contributions: \$10,000

Governance

Northwest Regional ESD Foundation Board of Directors (as of July, 2022)

- Karen Foley, President—Retired Executive, Orthopedic Institute; Providence Health and Services - Oregon
- Jeff Condit, President Elect - Partner, Miller Nash, LLP
- Yuen Chin, Treasurer—Chief Financial Officer Willamette Dental Group
- Nancy Ford, Secretary - Retired Executive Director of Early Learning, Northwest Regional Education Service District

- Dr. Joseph Christy, Past President - Retired Director of Washington County Juvenile Department
- Adaire Miller—Member - Retired Marketing and Development Consultant
- Dr. Katie Riley, Member - President, Washington County Kids

Northwest Regional ESD Board Liaison

- Christine Riley, Zone 1 (Gaston, Sherwood and Tigard-Tualatin school districts)

Foundation Awards

Since 2006, the Northwest Regional ESD Foundation has awarded an estimated 474 grants totaling an estimated \$450,000 to honor and meet its mission to make a difference in the lives of children with special needs.

- The Foundation awarded \$20,500 to Columbia Academy for playground capital work/equipment.
- The Foundation awarded \$3,000 in scholarships to aspiring teachers involved in the Diverse Educator Pathways Scholarship program.
- The Foundation awarded 17 mini-grants totalling \$24,500 on April 25. Educators from any of the 20 component school districts and NWRESD were informed and encouraged to apply for these grants. Project descriptions are included below:

Grant title: Cultivating Family Connections Through Celebrations, Compassion and Commitment

Total awarded: \$2,500

Clatsop, Columbia, Tillamook and Washington counties - Northwest Regional Education Service District

Educator: Kimberly Medlin

Grant description: The grant will fund a year-end celebration for students who experience vision impairments and their families. The event will be a carnival theme and will include more than 150 students who are blind or visually impaired. The event will feature a petting farm and therapy animals, food and drinks, activities that are tailored to children with visual impairments and supplies and prizes. Community partners will also be invited to participate and share resources with families.

Grant title: Healthy Smiles For Life

Total awarded: \$1,355

Columbia County - Northwest Regional Education Service District
Educator: Mary Dorry

Grant description: Many children with special needs under the age of 5 refuse to let their parents brush their teeth. This results in tooth decay and other health challenges. This grant will help Northwest Regional Education Service District staff support families with toothbrushing tools and strategies. The grant will provide specialty toothbrushes, fruity toothpaste, wash cloths, child-safe mirrors, children’s books about toothbrushing and stickers to help support families. It will also provide a toothbrushing toy so educators can show parents effective toothbrushing strategies they can try with their children.

Grant title: “Cuéntame un Cuento”(Tell Me A Story): Removing Reading Access Barriers for Migrant Education Families

Total awarded: \$2,430

Clatsop, Columbia, Tillamook and Washington counties - Northwest Regional Education Service District

Educator: Rosa Gilbert

Grant description: This grant will provide 27 kindles to families who receive services through Northwest Regional Education Service District’s Migrant Education Program. Many families in the program face significant barriers to accessing reading materials in Spanish, especially families who live in rural areas. Every parent who receives a kindle will also receive a tutorial from staff about how to use it and regular check-ins to make sure everything is functioning correctly. The kindles will enable parents to read books with their children at home in their first language.

Grant title: Highly Engaging Toys Available to Support Inclusive Settings

Total awarded: \$550

Washington County - Northwest Regional Education Service District

Educator: Felicia Miller

Grant description: Head Start preschool programs do not always have toys that are appropriate for students experiencing disabilities. This grant will provide funding to purchase a variety of engaging toys that Head Start programs can use with children when they are receiving special education support.

Grant title: Reading and Writing Support Through Assistive Technology

Total awarded: \$705

Clatsop County - Warrenton-Hammond School District

Educator: Cristin Shay

Grant description: This grant will provide funding for assistive technology to be used with special education high school students. The programs allow students to complete worksheets, tests and quizzes through a voice assistant and other assistive technologies. This type of technology enables students to complete work independently rather than waiting for a teacher or instructional assistant to read the assignment aloud to them.

Grant title: Poynter Little Patriots Preschool Outdoor Learning Enhancement

Total awarded: \$2,490

Washington County - Hillsboro School District

Educator: Rachelle Mejia

Grant description: Poynter Middle School does not have a playground for preschool students to use. This grant will provide funding for outdoor equipment that will encourage climbing, balancing, stacking and taking turns. The program will purchase a climbing structure, block sets and fall mats.

Grant title: Color Guard Performance Floor Safety First

Total awarded: \$1,400

Washington County - Beaverton School District

Educator: Pat Carley

Grant description: The funding for this grant will be used to help purchase a new performance floor for a special education color guard program at the Beaverton School District. The floor will ensure the students have a safe space to dance, twirl and toss flags.

Grant title: Dungeons & Dragons Social Emotional Learning Group

Total awarded: \$914

Washington County - Northwest Regional Education Service District

Educator: Lesley Upham

Grant description: Dungeons & Dragons has been a successful social emotional learning club at Northwest Regional ESD's schools in recent years. The grant will enable the schools to purchase a library of Dungeons & Dragons source and adventure books, which will provide a curriculum to facilitate these groups. The game brings together students who might not normally interact with one another and teaches them critical thinking, creative problem-solving, collaboration, perseverance, communication and digital literacy skills.

Grant title: Ecotherapy Expansion

Total awarded: \$865

Washington - Northwest Regional Education Service District

Educator: Jillynn Garcia

Grant description: The goal of this project is to help students disconnect from screens, slow down and immerse themselves in the natural world through birding. This grant will provide a set of 12 binoculars with tripods and wild bird seed for a social emotional learning group at Pacific Academy, a high school program for special education students with intensive behavioral and mental health needs.

Grant title: Sensory Friendly/Flexible Working Spaces for Children with Special Needs

Total awarded: \$2,500

Clatsop County - Astoria School District

Educator: Colleen Overman

Grant description: This grant will provide two standing desks with four stools for elementary-age students who have autism or other severe disabilities. Standing desks accommodate a child's need for movement while allowing them to complete work and participate in class. When students cannot meet their need to move, they can become overwhelmed and flee the room or jump up and down and disrupt the teacher and other students.

Grant title: Supporting Families with a Book - Dream to Go Far

Total awarded: \$640

Washington County - Northwest Regional Education Service District

Educator: Abbey Lutskovsky

Grant description: Having a disability is a natural part of the human experience, but when young children are first diagnosed with a disability, the experience can be overwhelming for parents.

This grant will enable Northwest Regional Education Service District’s Early Intervention and Early Childhood Special Education program to provide parents of children who have recently started receiving special education services with an inclusive storybook that is meant to support families of young children experiencing disability. The book is called “Dream to Go Far” and is available in multiple languages. It was created by FACT Oregon, which is an Oregon-based advocacy organization that supports families of children who are experiencing disability.

Grant title: You Teach Me and I'll Teach You - Bilingual sharing and fun K-1

Total awarded: \$500

Tillamook County - Nestucca Valley School District

Educator: Dia Norris

Grant description: The goal of this grant is to infuse bilingual (English-Spanish) activities such as songs, stories, celebrations and key vocabulary into kindergarten and first grade classrooms at Nestucca Valley K-8 School. The funds will provide bilingual books and materials for the lessons and will also provide a stipend for a bilingual parent or older student to help advise on and produce materials.

Grant title: All Kids Bike

Total awarded: \$2,500

Tillamook County - Northwest Regional Education Service District

Educator: Kim Lyon

Grant description: This grant will help provide funding for 12 balance bikes with adapter pedals, 12 bike helmets and an early learning curriculum with lessons for teaching children how to ride bikes. The bikes will be used by Northwest Regional ESD’s Early Childhood Special Education program in Tillamook County. Physical and occupational therapists will consult with teachers on any modifications needed for each participating child based on their disability. Northwest Regional ESD also plans to work with other early childhood education partners in Tillamook County to offer the experience to their students as well.

Grant title: Expanded Core Curriculum Skills at Oaks Park

Total awarded: \$225

Washington County - Northwest Regional Education Service District

Educator: Emily Recchia

Grant description: This grant will enable students ages 10-15 who are blind to go to Oaks Amusement Park during school field trip week. The experience will give students the opportunity to practice using cane techniques to travel around the park while navigating crowds and locating entrances, use tactile maps in the park to plan routes to rides, navigate waiting in line, engage with other students who are blind, practice advocating their needs to park staff and make decisions as a group.

Grant title: Handwriting Help - Technology To The Rescue

Total awarded: \$2,497

Clatsop County - Astoria School District

Educator: Colleen Overman

Grant description: Students with profound handwriting challenges benefit from practicing their handwriting in a digital context. This grant will provide six iPads, styluses and handwriting applications for special education students who attend John Jacob Astor and Lewis & Clark elementary schools. The technology will provide a fun and rewarding way for students to practice their handwriting.

Grant title: Science Day

Total awarded: \$500

Washington County - Northwest Regional Education Service District

Educator: Karlyn Weaver

Grant description: This grant will provide a science day field trip to the Oregon Museum of Science and Industry for students who are deaf or hard of hearing. The students will have the opportunity to explore together and learn more about the world around them.

Grant title: Student stream monitoring project

Total awarded: \$2,000

Washington County - Northwest Regional Education Service District

Educator: Ronald Dolen

Grant description: Special education students who attend Pacific Academy will have the opportunity to participate in a stream monitoring study that will teach them how to collect chemical, physical and biological data in order to measure the health of local and coastal range creeks. The goal of the study is to help students understand how human activity can harm local watersheds.

2021-22 BUDGET WORKSHEET

Approved June 2021

Approved September 2021

REVENUE	2020-2021 Final Budget	2020-21 ESTIMATE Based upon 3/31/21	2021-2022 PROPOSED
Pledges	\$ 2,500.00	\$ 1,503.40	\$ 1,200.00
Individual Donations	\$ 4,000.00	\$ 6,602.21	\$ 7,000.00
NWRES D	\$ 12,500.00	\$ 12,500.00	\$ -
Grant Income	\$ -	\$ 984,407.00	\$ 233,892.00
Events			
Annual Fall Reception	\$ 9,500.00		\$ 8,000.00
Online Auction	\$ 2,000.00		\$ 1,000.00
Misc.: Monthly staff raffles, notecard sales, etc.	\$ 200.00		
Other Income			
Interest	\$ 20.00	\$ 24.40	\$ 20.00
REVENUE	\$ 30,720.00	\$ 1,005,037.01	\$ 251,112.00

2020-21 Actual	2021-2022 Revised Final
\$ 1,688.42	\$ 1,200.00
\$ 11,693.25	\$ 7,000.00
\$ 12,500.00	\$ 10,000.00
\$ 984,407.00	\$ 233,892.00
	\$ 8,000.00
	\$ 1,000.00
\$ 24.73	\$ 20.00
\$ 1,010,313.40	\$ 261,112.00

NOTES

EXPENSES			
Program			
Awarding of Grants Received From Outside Funders	\$ -	\$ 984,407.00	\$ 233,892.00
Fall Grant Program + Lynn Fund (est.)	\$ 14,000.00		\$ 8,000.00
Special Grant Fund	\$ 6,000.00	\$ 26,979.00	\$ 6,000.00
Event Expenses			
Holiday Open House	\$ 300.00		\$ 300.00
Consulting Services			
Operations			
Staffing			
Printing/Marketing (a portion is in-kind from NWRES D)	\$ 100.00		\$ 100.00
Travel and Meetings	\$ 300.00		\$ 300.00
Phone (in-kind from NWRES D)	\$ -		\$ -
Software	\$ 800.00	\$ 755.00	\$ 800.00
Office Space (in-kind from NWRES D)	\$ -		\$ -
Financial Review (in-kind from Perkins & Co., PC)	\$ -		\$ -
Membership Dues and Fees			
Bank Fees	\$ 200.00	\$ 20.00	\$ 50.00
Licenses and Fees (taxes and annual filing w/DOJ)	\$ 50.00	\$ 702.90	\$ 700.00
Insurance			
Liability Insurance	\$ 1,400.00	\$ 732.00	\$ 800.00
EXPENSES	\$ 23,150.00	\$ 1,013,595.90	\$ 250,942.00

\$ 984,407.00	\$ 233,892.00
	\$ 23,000.00
\$ 6,000.00	\$ 26,979.00
	\$ 300.00
	\$ 100.00
	\$ 300.00
	\$ -
\$ 755.00	\$ 800.00
	\$ -
	\$ -
\$ 20.00	\$ 50.00
\$ 829.97	\$ 700.00
\$ 807.42	\$ 800.00
\$ 992,819.39	\$ 286,921.00

Surplus (Deficit)	\$ 7,570.00	\$ (8,558.89)	\$ 170.00
Beginning Balance	\$ 56,284.14	\$ 56,284.14	\$ 47,725.25
Ending Balance	\$ 63,854.14	\$ 47,725.25	\$ 47,895.25

\$ 17,494.01	\$ (25,809.00)
\$ 56,284.14	\$ 73,778.15
\$ 73,778.15	\$ 47,969.15

*GRANT INCOME DETAIL			
Saling	\$ -		
Gates Foundation	\$ -	\$ 984,407.00	\$ 233,892.00
Juan Young	\$ -		
Meyer Memorial Trust	\$ -		
	\$ -	\$ 984,407.00	\$ 233,892.00

\$ 984,407.00	\$ 233,892.00
\$ 984,407.00	\$ 233,892.00

Mission Update

Current mission: To enhance teaching and learning opportunities for children with disabilities and those who are at-risk, birth to age 21.

Proposed mission: Through fundraising and distribution of selected grants, the Foundation enhances and supports learning opportunities for children with disabilities and those who are at risk, birth to age 21, serving NWRESD and their affiliated school districts.

Future Plans:

- Foundation visits to districts to meet teachers and their students with special needs
- Photo Album of Mini-Grant activities
- Mini-Grant Progress/Result Reporting
- Recruitment of New Board Members
- New ways to involve Districts in all NWRESD Counties

Treasurer's Report

Minimal activity in April.

YTD April 2022 we have a loss of -\$3,987

As of April 2022 we are ahead of budget \$6,750 due to the success of the virtual event.

Budget 22-23 Highlights

Total Revenue \$24k consisting of \$10k from the ESD and \$9k (Half of the virtual event) from a Fall Event and \$5k from general donations.

Total Expenses of \$31,800 consisting of \$24,000 of mini grants, \$3,000 scholarship and \$4,800 other (primarily software, meetings, insurance, taxes)

YTD Budgeted loss -\$7,800 (Funded by the excess in 21-22)

Foundation Meeting Calendar/Key Events 2022-23

* in person meetings

AUGUST

August 25*	Welcome Back and Bring a Guest - In-person event (location TBD)
TBD	Fundraising committee meeting (prep for Miller Nash event and delegate tasks)

SEPTEMBER

September 22*	Regular Board Meeting 3:30-5pm - In-person at Washington Service Center
TBD	Karen visits two districts*
TBD	Raffle
TBD	Reach out to staff for auction items

OCTOBER

TBD	Miller Nash fundraiser* - 5-8 p.m. - In-person at Miller Nash office in downtown Portland - (big ticket items/paddle)
TBD	Karen visits two districts*
TBD	Mini-grant application window opens

NOVEMBER

November 17	Regular Board Meeting 3:30-5 p.m. - Virtual
November 28	Cyber Monday: Online Auction
TBD	Mini-grant application window closes
	Send thank you notes to donors with donation tax information

DECEMBER

5th-9th date*
12th-16th date

ESD Event for staff at WSC and silent auction*
Grant Committee Meeting to review/edit process

JANUARY

Jan. 2-11
Jan. 12-22
Jan. 24-26 (date)*

Proposal Packets prepared and sent to Committee
Grant Committee rates proposals
Grant committee selects mini-grants to fund - 12-2 p.m. - In-person
at Washington Service Center
Raffle

TBD

FEBRUARY

February 23*

Regular Board Meeting 3:30-5 p.m. - In-person at Washington
Service Center
Send Out Announcements (donors/staff etc)
Fund Proposals

MARCH

TBD

Raffle

APRIL

TBD

Fundraising Committee Plans for 2023-24

MAY

May 25*
TBD

Annual Board Meeting
Raffle

JUNE - JULY

Break