

NORTHWEST REGIONAL ESD FOUNDATION
- ANNUAL MEETING -

Thursday, June 14, 2018, From 5:00 to 7:00 p.m.
Café Allegro | 2386 SW Main St., Tigard, OR 97223

1.) CALL TO ORDER

2.) INTRODUCTIONS AND COMMUNICATIONS

3.) NOMINATION AND ELECTION OF PRESIDENT-ELECT

President-elect would serve a one year beginning July 1, 2018, and then assume position of President July 1, 2019, and serve as President through June 30, 2021.

Roster of Current Officers (all terms end June 30, 2019):

- A. President: Dr. Joseph Christy
- B. *President-elect: OPEN POSITION***
- C. Treasurer: Yuen Chin
- D. Secretary: Karen Foley

4.) ANNUAL ELECTION OF DIRECTORS

Section 3.4 of the Bylaws specifies that directors shall be elected at the annual meeting of the board of directors by a majority vote of the directors then in office. Directors shall serve until the next annual meeting of the board of directors, or until their successors have been elected and take office, and may be elected for successive terms.

Recommended Action: Approve re-election of current directors: Yuen Chin, Joe Christy, Jeff Condit, Karen Foley, Steve Petruzelli, and Katie Riley.

5.) MINUTES: MARCH 20, 2018

Recommended Action: Approve minutes as presented/amended.

6.) TREASURER'S REPORTS [\[attached\]](#)

MARCH, APRIL, & MAY 2018

RECOMMENDED ACTION: Approve Treasurer's Reports as presented/amended.

7.) 2018-19 PROPOSED BUDGET [\[attached\]](#)

Recommended Action: Approve proposed budget as presented/amended.

8.) 2018-19 PROPOSED MEETING CALENDAR [\[attached\]](#)

Recommended Action: Approve meeting calendar as presented/amended.

9.) NWRES D'S Migrant Education Program: Marisol Jimenez, Director of Equity and Federal Programs (ELL and Migrant Education)

10.) ADJOURN



Board Meeting

DESCRIPTION	12 Months	9 Month	9 Month	9 Month
	July 17- June 18	July 17- Mar 18	July 17- Mar 18	July 17- Mar 18
	2016-17 Budget	2016-17 Budget	2016-17 Actual	Variance
REVENUE				
Pledges and Unsolicited Donations	\$ 6,000.00	\$ 4,500.00	\$ 13,669.10	\$ 9,169.10
Institutional Support; NWRES D	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ -
GRANTS				
Foundation Grants Income	\$ 16,700.00	\$ 16,700.00		\$ (16,700.00)
Corporate Grants Income		\$ -		\$ -
EVENTS				
Reception - Miller Nash	\$ 10,000.00	\$ 10,000.00	\$ 12,140.00	\$ 2,140.00
Online Auction Income	\$ 5,000.00	\$ 5,000.00	\$ 3,601.66	\$ (1,398.34)
Staff Raffles, notecard sales, etc	\$ 1,400.00	\$ 900.00	\$ 165.00	\$ (735.00)
OTHER INCOME				
Interest Income	\$ 30.00	\$ 22.50	\$ 9.54	\$ (12.96)
Other		\$ -		\$ -
NET REVENUE	\$ 51,630.00	\$ 49,622.50	\$ 42,085.30	\$ (7,537.20)
OPERATING EXPENSES				
Program (Grant Awards)				
Mini Grants	\$ 21,500.00	\$ 21,500.00	\$ 21,970.00	\$ (470.00)
Special Grant Fund	\$ 7,680.00	\$ -	\$ 2,540.00	\$ (2,540.00)
Corporate Grants	\$ -			\$ -
Foundation Grants	\$ 16,700.00	\$ 16,700.00	\$ 14,000.00	\$ 2,700.00
Event Expenses	\$ -	\$ -	\$ 300.00	\$ (300.00)
Contract Services	\$ 2,000.00	\$ 1,500.00	\$ 837.50	\$ 662.50
Operations				
Postage		\$ -		\$ -
Printing	\$ 500.00	\$ 375.00	\$ 184.95	\$ 190.05
Office Supplies	\$ -	\$ -		\$ -
Marketing	\$ 700.00	\$ 700.00		\$ 700.00
Membership Dues and Fees				
Bank Fee	\$ 150.00	\$ 112.50	\$ 50.30	\$ 62.20
Dues	\$ -	\$ -	\$ 280.00	\$ (280.00)
Licenses and Fees	\$ 150.00	\$ 112.50	\$ 146.00	\$ (33.50)
Insurance				
Liability Insurance	\$ 1,500.00	\$ 1,500.00	\$ 1,521.00	\$ (21.00)
Travel and Meetings	\$ 750.00	\$ 562.50	\$ 52.41	\$ 510.09
Miscellaneous		\$ -	\$ 775.75	\$ (775.75)
TOTAL OPERATING EXPENSES	\$ 51,630.00	\$ 43,062.50	\$ 42,657.91	\$ 404.59
2017-18 Net Income (Loss)	\$ -	\$ 6,560.00	\$ (572.61)	\$ (7,132.61)
2017-18 Beginning Fund Balance	\$ 56,567.88	\$ 56,567.88	\$ 56,567.88	
2017-18 Ending Fund Balance	\$ 56,567.88	\$ 63,127.88	\$ 55,995.27	

FINANCIAL HISTORY MARCH

Northwest Regional ESD Foundation Financial History Board Meeting

Assets and Fund Balance

	6/30/2012	6/30/2013	6/30/2014	06/30/2015	06/30/2016	06/30/2017	3/31/2018
Cash - Checking	\$42,598.44	\$45,200.67	\$25,515.62	\$16,160.89	\$22,128.76	\$20,681.31	\$20,065.61
Cash - Money Market	\$35,823.87	\$35,843.50	\$35,854.28	\$35,865.93	\$35,875.81	\$35,886.57	\$35,929.66
Petty Cash	\$6.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$78,428.41	\$81,044.17	\$61,369.90	\$52,026.82	\$58,004.57	\$56,567.88	\$55,995.27
Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance	78,428.41	81,044.17	61,369.90	52,026.82	58,004.57	56,567.88	55,995.27
Total Liabilities and Fund Balance	\$78,428.41	\$81,044.17	\$61,369.90	\$52,026.82	\$58,004.57	\$56,567.88	\$55,995.27

Profit and Loss and Fund Balance

							Month to Date 03/01/18 to 03/31/18	Year to Date 07/01/17 to 03/31/18	Budget Year to Date 07/01/17 to 06/30/18
Donations Received	\$79,847.97	\$69,861.49	\$65,089.28	\$15,532.53	\$33,739.09	\$44,622.58	\$2,148.34	\$42,075.76	\$34,900.00
Grant Income	11,000.00	10,000.00	20,000.00	30,000.00	38,000.00	19,200.00			16,700.00
Interest Income	72.81	19.63	10.78	12.21	12.72	15.38	1.09	9.54	30.00
Donations Loan Forgiven									
Other	6.00	103.00							
Total Income	90,926.78	79,984.12	85,100.06	45,544.74	71,751.81	63,837.96	2,149.43	42,085.30	51,630.00
Professional Services	10,050.00	4,150.00	3,400.00	3,145.00	3,787.50	1,937.50	837.50	837.50	2,000.00
Fundraiser Expenses	17,010.91	14,959.90	15,942.31	278.15		119.95		300.00	
Postage	190.00	190.00		22.77					
Printing	638.29	152.67	438.50	92.97		961.37			500.00
Supplies	385.04	1,051.25	1,129.12	292.64	161.91	168.58		184.95	
Membership dues and fees	2,577.52	2,596.54	3,496.53	2,392.29	919.18	1,162.30	245.00	330.30	300.00
Insurance	1,600.00	1,600.00	1,600.00	1,500.00	1,581.00	1,581.00		1,521.00	1,500.00
Telephone									
Grant Donations	63,565.00	51,990.00	77,594.00	47,063.00	58,452.00	58,435.12		38,510.00	45,880.00
Taxes & Licenses	103.00	103.00	103.00	101.00	80.00	101.00	146.00	146.00	
Travel & Meetings	171.70				573.49	422.83	52.41	52.41	1,450.00
Other		575.00	1,070.87		218.98	385.00	775.75	775.75	
Total Expenses	96,291.46	77,368.36	104,774.33	54,887.82	65,774.06	65,274.65	2,056.66	42,657.91	51,630.00
Profit (Loss)	(5,364.68)	2,615.76	(19,674.27)	(9,343.08)	5,977.75	(1,436.69)	92.77	(572.61)	0.00
Net Change for year	(5,364.68)	2,615.76	(19,674.27)	(9,343.08)	5,977.75	(1,436.69)	92.77	(572.61)	0.00
Beginning Fund Balance	83,793.09	78,428.41	81,044.17	61,369.90	52,026.82	58,004.57	55,902.50	56,567.88	56,567.88
Ending Fund Balance	\$78,428.41	\$81,044.17	\$61,369.90	\$52,026.82	\$58,004.57	\$56,567.88	\$55,995.27	\$55,995.27	\$56,567.88

BUDGET APRIL

2017-18: Northwest Regional ESD Foundation Budget

April 2018

Board Meeting June 14, 2018

DESCRIPTION	12 Months	10 Month	10 Month	10 Month
	July 17- June 18	July 17- April 18	July 17- April 18	July 17- April 18
	2016-17 Budget	2016-17 Budget	2016-17 Actual	Variance
REVENUE				
Pledges and Unsolicited Donations	\$ 6,000.00	\$ 5,000.00	\$13,581.40	\$ 8,581.40
Institutional Support; NWRES D	\$ 12,500.00	\$ 12,500.00	12,500.00	\$ -
GRANTS				
Foundation Grants Income	\$ 16,700.00	\$ 16,700.00	\$ 12,500.00	\$ (4,200.00)
Corporate Grants Income		\$ -		\$ -
EVENTS				
Reception - Miller Nash	\$ 10,000.00	\$ 10,000.00	\$ 12,140.00	\$ 2,140.00
Online Auction Income	\$ 5,000.00	\$ 5,000.00	\$ 3,601.66	\$ (1,398.34)
Staff Raffles, notecard sales, etc	\$ 1,400.00	\$ 900.00	\$ 875.00	\$ (25.00)
OTHER INCOME				
Interest Income	\$ 30.00	\$ 25.00	\$ 10.63	\$ (14.37)
Other		\$ -		\$ -
NET REVENUE	\$ 51,630.00	\$ 50,125.00	\$ 55,208.69	\$ 5,083.69
OPERATING EXPENSES				
Program (Grant Awards)				
Mini Grants	\$ 21,500.00	\$ 21,500.00	\$ 21,970.00	\$ (470.00)
Special Grant Fund	\$ 7,680.00	\$ -	\$ 2,540.00	\$ (2,540.00)
Corporate Grants	\$ -			\$ -
Foundation Grants	\$ 16,700.00	\$ 16,700.00	\$ 14,000.00	\$ 2,700.00
Event Expenses	\$ -	\$ -	\$ 300.00	\$ (300.00)
Contract Services	\$ 2,000.00	\$ 1,666.67	\$ 837.50	\$ 829.17
Operations				
Postage		\$ -		\$ -
Printing	\$ 500.00	\$ 416.67	\$ 184.95	\$ 231.72
Office Supplies	\$ -	\$ -		\$ -
Marketing	\$ 700.00	\$ 700.00		\$ 700.00
Membership Dues and Fees				
Bank Fee	\$ 150.00	\$ 125.00	\$ 58.24	\$ 66.76
Dues	\$ -	\$ -	\$ 280.00	\$ (280.00)
Licenses and Fees	\$ 150.00	\$ 125.00	\$ 146.00	\$ (21.00)
Insurance				
Liability Insurance	\$ 1,500.00	\$ 1,500.00	\$ 1,521.00	\$ (21.00)
Travel and Meetings	\$ 750.00	\$ 625.00	\$ 52.41	\$ 572.59
Miscellaneous		\$ -	\$ 775.75	\$ (775.75)
TOTAL OPERATING EXPENSES	\$ 51,630.00	\$ 43,358.33	\$ 42,665.85	\$ 692.48
2017-18 Net Income (Loss)	\$ -	\$ 6,766.67	\$ 12,542.84	\$ 5,776.17
2017-18 Beginning Fund Balance	\$ 56,567.88	\$ 56,567.88	\$ 56,567.88	
2017-18 Ending Fund Balance	\$ 56,567.88	\$ 63,334.55	\$ 69,110.72	

**Northwest Regional ESD Foundation
Financial History
Board Meeting June 14, 2018**

FINANCIAL HISTORY APRIL

Assets and Fund Balance

	6/30/2012	6/30/2013	6/30/2014	06/30/2015	06/30/2016	06/30/2017	4/30/2018
Cash - Checking	\$42,598.44	\$45,200.67	\$25,515.62	\$16,160.89	\$22,128.76	\$20,681.31	\$33,180.18
Cash - Money Market	\$35,823.87	\$35,843.50	\$35,854.28	\$35,865.93	\$35,875.81	\$35,886.57	\$35,930.54
Petty Cash	\$6.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$78,428.41	\$81,044.17	\$61,369.90	\$52,026.82	\$58,004.57	\$56,567.88	\$69,110.72
Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance	78,428.41	81,044.17	61,369.90	52,026.82	58,004.57	56,567.88	69,110.72
Total Liabilities and Fund Balance	\$78,428.41	\$81,044.17	\$61,369.90	\$52,026.82	\$58,004.57	\$56,567.88	\$69,110.72

Profit and Loss and Fund Balance

Donations Received	\$79,847.97	\$69,861.49	\$65,089.28	\$15,532.53	\$33,739.09	\$44,622.58
Grant Income	11,000.00	10,000.00	20,000.00	30,000.00	38,000.00	19,200.00
Interest Income	72.81	19.63	10.78	12.21	12.72	15.38
Donations Loan Forgiven						
Other	6.00	103.00				
Total Income	90,926.78	79,984.12	85,100.06	45,544.74	71,751.81	63,837.96
Professional Services	10,050.00	4,150.00	3,400.00	3,145.00	3,787.50	1,937.50
Fundraiser Expenses	17,010.91	14,959.90	15,942.31	278.15		119.95
Postage	190.00	190.00		22.77		
Printing	638.29	152.67	438.50	92.97		961.37
Supplies	385.04	1,051.25	1,129.12	292.64	161.91	168.58
Membership dues and fees	2,577.52	2,596.54	3,496.53	2,392.29	919.18	1,162.30
Insurance	1,600.00	1,600.00	1,600.00	1,500.00	1,581.00	1,581.00
Telephone						
Grant Donations	63,565.00	51,990.00	77,594.00	47,063.00	58,452.00	58,435.12
Taxes & Licenses	103.00	103.00	103.00	101.00	80.00	101.00
Travel & Meetings	171.70				573.49	422.83
Other		575.00	1,070.87		218.98	385.00
Total Expenses	96,291.46	77,368.36	104,774.33	54,887.82	65,774.06	65,274.65
Profit (Loss)	(5,364.68)	2,615.76	(19,674.27)	(9,343.08)	5,977.75	(1,436.69)
Net Change for year	(5,364.68)	2,615.76	(19,674.27)	(9,343.08)	5,977.75	(1,436.69)
Beginning Fund Balance	83,793.09	78,428.41	81,044.17	61,369.90	52,026.82	58,004.57
Ending Fund Balance	\$78,428.41	\$81,044.17	\$61,369.90	\$52,026.82	\$58,004.57	\$56,567.88

	Month to Date 04/01/18 to 04/30/18	Year to Date 07/01/17 to 04/30/18	Budget Year to Date 07/01/17 to 06/30/18
	\$622.30	\$42,698.06	\$34,900.00
	12,500.00	12,500.00	16,700.00
	1.09	10.63	30.00
	13,123.39	55,208.69	51,630.00
		837.50	2,000.00
		300.00	
			500.00
		184.95	
	7.94	338.24	300.00
		1,521.00	1,500.00
			45,880.00
			146.00
			52.41
			775.75
	7.94	42,665.85	51,630.00
	13,115.45	12,542.84	0.00
	13,115.45	12,542.84	0.00
	55,995.27	56,567.88	56,567.88
	\$69,110.72	\$69,110.72	\$56,567.88

2017-18: Northwest Regional ESD Foundation Budget

May 2018

Board Meeting

DESCRIPTION	12 Months	11 Month	11 Month	11 Month
	July 17- June 18	July 17- May 18	July 17- May 18	July 17- May 18
	2016-17 Budget	2016-17 Budget	2016-17 Actual	Variance
REVENUE				
Pledges and Unsolicited Donations	\$ 6,000.00	\$ 5,500.00	\$ 15,222.42	\$ 9,722.42
Institutional Support; NWRES D	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ -
GRANTS				
Foundation Grants Income	\$ 16,700.00	\$ 16,700.00	\$ 35,500.00	\$ 18,800.00
Corporate Grants Income		\$ -		\$ -
EVENTS				
Reception - Miller Nash	\$ 10,000.00	\$ 10,000.00	\$ 12,140.00	\$ 2,140.00
Online Auction Income	\$ 5,000.00	\$ 5,000.00	\$ 3,601.66	\$ (1,398.34)
Staff Raffles, notecard sales, etc	\$ 1,400.00	\$ 900.00	\$ 875.00	\$ (25.00)
OTHER INCOME				
Interest Income	\$ 30.00	\$ 27.50	\$ 11.92	\$ (15.58)
Other		\$ -		\$ -
NET REVENUE	\$ 51,630.00	\$ 50,627.50	\$ 79,851.00	\$ 29,223.50
OPERATING EXPENSES				
Program (Grant Awards)				
Mini Grants	\$ 21,500.00	\$ 21,500.00	\$ 21,970.00	\$ (470.00)
Special Grant Fund	\$ 7,680.00	\$ -	\$ 4,040.00	\$ (4,040.00)
Corporate Grants	\$ -			\$ -
Foundation Grants	\$ 16,700.00	\$ 16,700.00	\$ 35,500.00	\$ (18,800.00)
Event Expenses	\$ -	\$ -	\$ 300.00	\$ (300.00)
Contract Services	\$ 2,000.00	\$ 1,833.33	\$ 837.50	\$ 995.83
Operations				
Postage		\$ -		\$ -
Printing	\$ 500.00	\$ 458.33	\$ 184.95	\$ 273.38
Office Supplies	\$ -	\$ -		\$ -
Marketing	\$ 700.00	\$ 700.00		\$ 700.00
Membership Dues and Fees				
Bank Fee	\$ 150.00	\$ 137.50	\$ 58.24	\$ 79.26
Dues	\$ -	\$ -	\$ 280.00	\$ (280.00)
Licenses and Fees	\$ 150.00	\$ 137.50	\$ 146.00	\$ (8.50)
Insurance				
Liability Insurance	\$ 1,500.00	\$ 1,500.00	\$ 1,521.00	\$ (21.00)
Travel and Meetings	\$ 750.00	\$ 687.50	\$ 52.41	\$ 635.09
Miscellaneous		\$ -	\$ 775.75	\$ (775.75)
TOTAL OPERATING EXPENSES	\$ 51,630.00	\$ 43,654.17	\$ 65,665.85	\$ (22,011.68)
2017-18 Net Income (Loss)	\$ -	\$ 6,973.33	\$ 14,185.15	\$ 7,211.82
2017-18 Beginning Fund Balance	\$ 56,567.88	\$ 56,567.88	\$ 56,567.88	
2017-18 Ending Fund Balance	\$ 56,567.88	\$ 63,541.21	\$ 70,753.03	

**Northwest Regional ESD Foundation
Financial History
Board Meeting**

FINANCIAL HISTORY APRIL

Assets and Fund Balance

	6/30/2012	6/30/2013	6/30/2014	06/30/2015	06/30/2016	06/30/2017	5/31/2018
Cash - Checking	\$42,598.44	\$45,200.67	\$25,515.62	\$16,160.89	\$22,128.76	\$20,681.31	\$34,821.57
Cash - Money Market	\$35,823.87	\$35,843.50	\$35,854.28	\$35,865.93	\$35,875.81	\$35,886.57	\$35,931.46
Petty Cash	\$6.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$78,428.41	\$81,044.17	\$61,369.90	\$52,026.82	\$58,004.57	\$56,567.88	\$70,753.03
Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance	78,428.41	81,044.17	61,369.90	52,026.82	58,004.57	56,567.88	70,753.03
Total Liabilities and Fund Balance	\$78,428.41	\$81,044.17	\$61,369.90	\$52,026.82	\$58,004.57	\$56,567.88	\$70,753.03

Profit and Loss and Fund Balance

Donations Received	\$79,847.97	\$69,861.49	\$65,089.28	\$15,532.53	\$33,739.09	\$44,622.58
Grant Income	11,000.00	10,000.00	20,000.00	30,000.00	38,000.00	19,200.00
Interest Income	72.81	19.63	10.78	12.21	12.72	15.38
Donations Loan Forgiven						
Other	6.00	103.00				
Total Income	90,926.78	79,984.12	85,100.06	45,544.74	71,751.81	63,837.96
Professional Services	10,050.00	4,150.00	3,400.00	3,145.00	3,787.50	1,937.50
Fundraiser Expenses	17,010.91	14,959.90	15,942.31	278.15		119.95
Postage	190.00	190.00		22.77		
Printing	638.29	152.67	438.50	92.97		961.37
Supplies	385.04	1,051.25	1,129.12	292.64	161.91	168.58
Membership dues and fees	2,577.52	2,596.54	3,496.53	2,392.29	919.18	1,162.30
Insurance	1,600.00	1,600.00	1,600.00	1,500.00	1,581.00	1,581.00
Telephone						
Grant Donations	63,565.00	51,990.00	77,594.00	47,063.00	58,452.00	58,435.12
Taxes & Licenses	103.00	103.00	103.00	101.00	80.00	101.00
Travel & Meetings	171.70				573.49	422.83
Other		575.00	1,070.87		218.98	385.00
Total Expenses	96,291.46	77,368.36	104,774.33	54,887.82	65,774.06	65,274.65
Profit (Loss)	(5,364.68)	2,615.76	(19,674.27)	(9,343.08)	5,977.75	(1,436.69)
Net Change for year	(5,364.68)	2,615.76	(19,674.27)	(9,343.08)	5,977.75	(1,436.69)
Beginning Fund Balance	83,793.09	78,428.41	81,044.17	61,369.90	52,026.82	58,004.57
Ending Fund Balance	\$78,428.41	\$81,044.17	\$61,369.90	\$52,026.82	\$58,004.57	\$56,567.88

	Month to Date 05/01/18 to 05/31/18	Year to Date 07/01/17 to 05/31/18	Budget Year to Date 07/01/17 to 06/30/18
	\$1,641.02	\$44,339.08	\$34,900.00
	23,000.00	35,500.00	16,700.00
	1.29	11.92	30.00
Total Income	24,642.31	79,851.00	51,630.00
Professional Services		837.50	2,000.00
Fundraiser Expenses		300.00	
Postage			500.00
Printing			
Supplies		184.95	
Membership dues and fees		338.24	300.00
Insurance		1,521.00	1,500.00
Telephone			
Grant Donations	23,000.00	61,510.00	45,880.00
Taxes & Licenses		146.00	
Travel & Meetings		52.41	1,450.00
Other		775.75	
Total Expenses	23,000.00	65,665.85	51,630.00
Profit (Loss)	1,642.31	14,185.15	0.00
Net Change for year	1,642.31	14,185.15	0.00
Beginning Fund Balance	69,110.72	56,567.88	56,567.88
Ending Fund Balance	\$70,753.03	\$70,753.03	\$56,567.88

2018-19 PROPOSED BUDGET WORKSHEET

<u>REVENUE</u>	2017-18 ADOPTED	2017-18 ESTIMATE as of 04/30/18	2018-19 PROPOSED
Pledges	\$ 2,000.00	\$ 1,168.76	\$ 2,500.00
Individual Donations	\$ 4,000.00	\$ 12,000.00	\$ 4,000.00
NWRES D	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
Grant Income	\$ 16,700.00	\$ 35,500.00	\$ 14,000.00
Events			
Annual Fall Reception	\$ 10,000.00	\$ 12,140.00	\$ 10,000.00
Online Auction	\$ 5,000.00	\$ 3,601.00	\$ 3,500.00
Misc.: Monthly staff raffles, notecard sales, etc.	\$ 1,400.00	\$ 1,800.00	\$ 1,400.00
Other Income			
Interest	\$ 30.00	\$ 30.00	\$ 30.00

REVENUE	\$ 51,630.00	\$ 78,739.76	\$ 47,930.00
----------------	---------------------	---------------------	---------------------

<u>EXPENSES</u>			
Program			
Awarding of Grants Received From Outside Funders	\$ 16,700.00	\$ 35,500.00	\$ 14,000.00
Fall Grant Program + Lynn Fund (est. \$5k)	\$ 21,500.00	\$ 21,970.00	\$ 26,500.00
Special Grant Fund	\$ 7,680.00	\$ 4,040.00	\$ 7,500.00
Event Expenses			
Playground Opening Event/Spring 2018	\$ 500.00	\$ -	\$ -
Holiday Open House	\$ 200.00	\$ 300.00	\$ 350.00
Consulting Services	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Operations			
Staffing	\$ -	\$ -	\$ 2,000.00
Printing/Marketing (a portion is in-kind from NWRES D)	\$ 500.00	\$ 200.00	\$ 500.00
Travel and Meetings	\$ 750.00	\$ 400.00	\$ 550.00
Phone (in-kind from NWRES D)	\$ -	\$ -	\$ -
Office Space/Software (in-kind from NWRES D)	\$ -	\$ -	\$ -
Financial Review (in-kind from Perkins & Co., PC)	\$ -	\$ -	\$ -
Membership Dues and Fees			
Bank Fees	\$ 150.00	\$ 100.00	\$ 100.00
Dues (Eagle Crest timeshare)	\$ -	\$ 1,055.75	\$ -
Licenses and Fees (taxes and annual filing w/DOJ)	\$ 150.00	\$ 146.00	\$ 150.00
Insurance			
Liability Insurance	\$ 1,500.00	\$ 1,521.00	\$ 1,550.00

Motion to carry over to 2018-19 (Surplus)

EXPENSES	\$ 51,630.00	\$ 67,232.75	\$ 55,200.00
-----------------	---------------------	---------------------	---------------------

Surplus (Deficit)	\$ -	\$ 11,507.01	\$ (7,270.00)
--------------------------	-------------	---------------------	----------------------

*GRANT INCOME DETAIL	2017-18	2017-18 Actual as of 05/08/17	
Saling	\$ -	\$ 23,000.00	\$ 10,000.00
Boeing			
Juan Young	\$ 4,000.00		\$ 4,000.00
NIKE	\$ 12,700.00	\$ 12,500.00	
	\$ 16,700.00	\$ 35,500.00	\$ 14,000.00

NORTHWEST REGIONAL ESD FOUNDATION

2018-19 PROPOSED CALENDAR

MONTH	DATE	TIME	LOCATION
<u>SEPTEMBER</u> Regular Meeting	Wednesday, Sept. 19, 2018	4:30-5:30 p.m.	Levi Anderson Learning Center St. Mary's Home for Boys 16535 SW TV Hwy, Beaverton 97006
<u>OCTOBER</u> 1. Grants Accepted 2. Reception @ MNGD	October 1 - 31, 2018 Wed., 10/17/18 or 10/24	6:00-8:00 p.m.	Miller Nash Graham & Dunn 111 SW 5th, Ste. 3400, Portland 97204
<u>NOVEMBER</u> 1. Grant Committee Award Meeting 2. Grants Announced 3. Online Auction	Wednesday, Nov. 14, 2018 Wednesday, Nov. 21, 2018 November 26-27, 2018	12:00-2:00 p.m.	NWRES D in Hillsboro
<u>DECEMBER</u> Winter Open House	Tuesday, Dec. 11, 2018	4:30-5:30 p.m.	NWRES D in Hillsboro
<u>MARCH</u> Regular Meeting	Wednesday, March 20, 2019	4:30-5:30 p.m.	NWRES D in Hillsboro
<u>JUNE</u> Annual Meeting	Wednesday, June 19, 2019	TBD	TBD

BOARD MEMBERS

- **Dr. Joseph Christy, President**—Retired Director Washington County Juvenile Dept., 503-629-4974
- **Yuen Chin, Treasurer and Past President**—CFO, Willamette Dental Group, 503-952-2134
- **Karen Foley, Secretary**—Retired Executive/Orthopedic Institute Providence Health and Services, 503-936-2970
- **Jeff Condit**—Partner, Miller Nash Graham & Dunn, LLP, 503-205-2305
- **Steve Petruzelli**—Retired President/CEO, Willamette Dental Group, 503-620-3447
- **Dr. Katie Riley**—Chair, Washington County Kids, 503-349-2965

ADVISORY BOARD MEMBERS

Leila Collier—Special Education Director
Knappa School District, Clatsop County

Kathy Samsel—Retired Educator, North Coast

GRANT COMMITTEE

- **Joe Christy**—Foundation Board Trustee
- **Karen Foley**—Foundation Board Trustee
- **Chris Riley**—ESD Board Liaison
- **Nancy Ford**—Director of Birth to Age 5 Services, NWRES D
- **Janine Mobley**—Assistant HR Director, NWRES D
- **Kerri Smith**—Director of Behavioral Programs, NWRES D

- **Andi Miller**, Development Consultant
503-887-2898, adairemiller@comcast.net
- **Megan Stenberg**, Director
503-614-1252, mstenberg@nwresd.k12.or.us