

Hercules Education Foundation

Board Meeting Agenda

November 17, 2021 - Meeting via Zoom at 7:00 pm

A. Opening Procedures

A.1 Welcome; Call to Order:

A.2 Roll Call:

A.3 Approval of Agenda:

A.4 Approval of Minutes:

B. Financials

2021 Financial Summary

WF Checking: **\$13,500.67** Outstanding checks: **\$955.11**

WF Savings: **\$5,588.84**

Mechanics Savings: **\$20,165.59**

YTD Receipts: **\$21,051.48**

YTD Disbursements: **\$22,500.69**

C New Business

C1. Grant Applications

9/19 Seat Cushions for the Class: Amphone Nontha, Hanna Ranch \$213 – Paid **\$284.00 on 10/5**

9/26 Creative Art Activities: Emily Earl, Lupine Hills \$300 – Paid **\$320.11 on 10/23**

11/1 Diverse Book Club Books: Chante Maxey. Hanna Ranch \$300

C2. DonorsChoose Projects

HEF completed funding for three projects with 2X match on 9/24:

A Table is a Place to Learn: Ms. Santiago, Hanna Ranch \$133

Hands on Learning for Kindergarten Readers & Writers: Mrs. Hague, Lupine Hills \$120

2nd Grade Writers in the Making: Mrs. Moran, Ohlone \$104

Projects pending – 14 expiring Dec. to March

C3. Projects funded for 2021-22 school year

Grants: **\$ 2,632.82 (9 projects)**

Donors Choose: **\$643.67 (4 projects)**

C4. 2022 Meeting Dates **1/19, 3/16, 5/18, 7/20, 9/21, 10/16**

C5. City Non-Profit Recognition for 2022

Packet submitted

C6. Giving Tuesday (Maddie)

C7. Holiday Tree Lighting – Sunday, Dec. 5 ~ 3:30pm – 5:30pm

C8. 2022 HEF Events (Sylvia)

Bottles & Bites -

Hercules Golf Classic -

Bay Front Run & Festival - **Sunday, October 2**

D. Old Business

D1. Website (Sylvia)

- Donor list – pending

D2. Attorney General filings (Don) Submitted pending response. Raffle registration approved.

D3. Network for Good proposal (Don)

D4. Directors and Officers for 2022 (Sarah)

President – Sarah Creeley

Treasurer –

Secretary -

D5. Bay Front Run / Festival (Sylvia)

INCOME \$28,206.07

Sponsors

- Paid in 2020 \$6,000

- Paid in 2021 \$5,823.63

- Pending sponsor donations \$10,000 (Phillips 66, Mechanics Bank, Bio-rad)

Total sponsorship \$21,823.63

Registration Fees **\$6,382.44**

EXPENSES \$13,875.98

Pending financial report from the Bay Front Chamber

REGISTRATIONS	2021 : 333	2019 : 201
5K	137	83
10k	54	40
1 mile	44	38
Kids Fun Run	98	40

D6. Trunk or Treat (Alex)

F. Agenda additions:

G. Adjournment: NEXT MEETING: