

# Hercules Education Foundation

## Board Meeting Agenda

Nov. 9, 2023 – 7 PM Meeting hybrid format: community center/zoom

### 1. Opening Procedures

A.1 Welcome; Call to Order:

A.2 Roll Call:

A.3 Approval of Agenda:

A.4 Approval of Sept. minutes:

### B. Financials

Bank Balances as of 9/30/23:

WF Checking: \$38,350.67

WF Savings: \$5,596.69

Mechanics Savings: \$20,169.11

PayPal Account:

### C. New Business

#### C1. Election of Officers

C2. Teacher Grants

C3. Donors Choose:

C4. Jan 20th Chamber of Commerce crab feed. If HEF wants to participate, tickets sold will allow \$25 to HEF per ticket sold

### D. Old Business

D1. Tax Filings – Raffle report due 2 weeks. Raffle expenses and receipts. Don will input numbers. Sylvia will sign off.

D2. Square Credit card reader: \$300 square card reader Sylvia will purchase

D3. Fun Run

D4. Trunk or Treat

**E. For the good of the order:**

**F. Adjournment:**

**Next Meeting: Jan 11, 2024 at 7 PM**