

Hercules Education Foundation

Board Meeting Agenda 6:00 PM July 11, 2024

A.1 Welcome; Call to Order:

A.2 Roll Call:

A.3 Approval of Agenda:

A.4 Approval of March minutes:

B. Financials

Bank Balances as of 6/30/24:

WF Checking: \$40,796.38

WF Savings: \$5,599.19

Mechanics Savings: \$20,171.11

PayPal Account: \$0

C. New Business

C1. National Night Out

C2. Teacher Grant Applications

C3. Donors Choose

C4. Director officer responsibilities

C5. Finance committee

C6. Director t-shirts and name tags

D. Old Business

D1. Tax filings for 2023 : Update from Don/Sarah about preparation by H&R Block

E. Good of the Order

F. Upcoming Events:

Tues. August 6th National Night Out

Sun. October 6th Bayfront Run and Festival

G. Adjournment:

Next Meeting: Sept 12, 2024 (middle school open house)