

**AGENDA**  
**Homeless Youth Initiative (HYI)**  
**June 17, 2025, 9:30AM**

- Approve May 20, 2025 meeting minutes
- Review 2025 Budget (page 2) and approve May 31, 2025 financial report (page 3)
- Scholarships – Sarah Davis
- School Liaisons – Janet McLard
- Fundraising / Marketing / Awareness
  - Our own website through Rural Water Impact – Angie Hill
  - Vehicle repair shop flyer and Awards certificate - Laura Beck
- 2025 Meetings are scheduled in-person 9:30AM at 130 Brandon Wallace Way, Festus, MO 63028:
  - Tuesday, July 15, 2025 – small DRA conference room
  - Tuesday, August 19, 2025
  - Tuesday, September 16, 2025
  - Tuesday, October 21, 2025
  - Tuesday, November 18, 2025
  - Tuesday, December 16, 2025 – small DRA conference room

	2025 BUDGET	SPENT YTD	BALANCE
Administration	\$100		\$100.00
Emergencies/Basic Needs	\$10,000	\$5,531.68	\$4,468.32
Fundraising	\$500		\$500.00
Liability Insurance	\$2,300		\$2,300.00
Marketing 5/2/2025 Board approved increasing by \$300	\$1,400	\$1,395.35	\$4.65
Pre-College/Training	\$2,500	\$411.53	\$2,088.47
School Activities & Supplies	\$4,500	\$906.65	\$3,593.35
Vehicle Expense	\$10,000	\$600.00	\$9,400.00
TOTALS	\$31,300	\$8,845.21	\$22,454.79

#### EXPENDITURE DETAILS:

Emergencies/ Basic Needs	1/6/25 Fanny Liu (college scholarship award)	\$1,000.00
	2/21/25 Washington Univ. Physicians (Fox-TH)	\$ 111.47
	2/24/25 BJC Healthcare (Fox-TH)	\$ 51.66
	3/4/25 BJC Healthcare (Fox-TH)	\$1,859.89
	3/10/25 Windsor C-1 School District (lunch-AP)	\$1,275.00
	3/10/25 Windsor C-1 School District (lunch-MF)	\$ 709.55
	3/10/25 Trent Huch (Fox-physical therapy reimb.)	\$ 105.00
	3/18/25 Trent Huch (Fox-clothes)	\$ 75.66
	4/15/25 Walmart-clothing & food (Festus-SM)	\$ 192.19
	5/7/25 Walmart-food (Festus-SM)	\$ 103.76
	5/7/25 Austin Perry (Windsor-phone bill)	\$ <u>47.50</u>
	TOTAL	\$5,531.68
Marketing	3/10/25 Atlas Youth Outreach (Trivia sponsorship)	\$ 50.00
	3/20/25 Donna Morris-candy&prizes Fox Carnival	\$ 86.35
	5/2/25 DRA (Run, Roll & Stroll Sponsorship)	\$ 250.00
	5/6/25 Immense Impact LLC (website setup fee \$449 and annual subscription fee \$560)	\$ <u>1,009.00</u>
	TOTAL	\$1,395.35
Pre-College/Training	5/28/25 Chrissy Immken (Windsor-AA job)	\$ 411.53
School Activities & Supplies	4/18/25 Savvi Formalwear (Fox prom-TH)	\$ 75.00
	5/1/25 Savvi Formalwear (Fox-TH prom)	\$ 175.00
	5/2/25 Seckman HS (Fox-TH prom ticket)	\$ 60.00
	5/19/25 Fox High School (lost book charge-AA)	\$ 150.00
	5/21/25 Julianna Walker (Windsor prom)	\$ 362.47
	5/29/25 Janet McLard (school supplies)	\$ <u>84.18</u>
	TOTAL	\$ 906.65
Vehicle Expense	1/29/25 QuikTrip gas card (Fox-TV)	\$ 100.00
	1/29/25 Phillips 66 gas card (Fox-AA)	\$ 100.00
	4/10/25 Express Mart gas card (Fox-HB)	\$ 100.00
	4/29/25 QuikTrip gas cards (Fox KP & JS)	\$ 200.00
	5/1/25 Circle K gas card (Windsor-AP)	\$ <u>100.00</u>
	TOTAL	\$ 600.00

Homeless Youth Initiative (HYI) Financial Statement  
From Donations  
May 31, 2025

Balance Forward - Unrestricted April 30, 2025 (\$10,000 earmarked for Scholarships)	\$57,533.36	
<u>Donations</u>		
5/15/25 Terri Wolk	\$28.42	
5/28/25 Canaan Baptist Church	\$96.00	
5/28/25 Jane Dunehew	\$50.00	
5/28/25 Twin City Area Ministerial Alliance	<u>\$1,595.00</u>	
Total Donations		\$1,769.42
<u>Program Expenses</u>		
5/1/25 Circle K (Vehicle Expense)	-\$100.00	
5/1/25 Savvi Formalwear (School Activities and Supplies)	-\$175.00	
5/2/25 DRA (Marketing)	-\$250.00	
5/2/25 Seckman High School (School Activities and Supplies)	-\$60.00	
5/6/25 Immense Impact LLC (Marketing)	-\$1,009.00	
5/7/25 WalMart (Emergencies/Basic Needs)	-\$103.76	
5/7/25 Austin Perry (Emergencies/Basic Needs)	-\$47.50	
5/19/25 Fox High School (School Activities and Supplies)	-\$150.00	
5/21/25 Julianna Walker (School Activities and Supplies)	-\$362.47	
5/28/25 Chrissy Immken (Pre-College/Training)	-\$411.53	
5/29/25 Janet McLard (School Activities and Supplies)	-\$84.18	
5/28/25 Fraudulent Charges **	<u>-\$80.75</u>	
Total Program Expenses		<u>-\$2,834.19</u>
Total Unrestricted Balance May 31, 2025		\$56,468.59
13-month CD at Enterprise Bank maturing 11-20-2024 (5.25% APR)	\$40,000.00	
Interest Earned	<u>\$2,289.47</u>	
Total - This was rolled over into a new CD for 13 months (renewal rate 3.90%) maturing on 12/20/2025		\$42,289.47
<u>Designated Funds:</u>		
Jefferson College Scholarship Fund as of 12/31/2023 (Held at College)	\$15,273.40	
College Scholarship Fund (Held at Decision Wealth)	<u>\$50,428.57</u>	
Total Designated Funds		<u>\$65,701.97</u>
Total Unrestricted and Designated Funds May 31, 2025		\$164,460.03
Respectfully Submitted, <i>Robin Scott</i>		
Robin Scott, Homeless Youth Initiative Treasurer		
** Fraudulent Charges have been reported to Enterprise Bank and we're in the process of recovering these funds		