

AGENDA
Homeless Youth Initiative (HYI)
July 15, 2025, 9:30AM (small conference room)

- Approve June 17, 2025 meeting minutes
- Review 2025 Budget (page 2-3) and approve June 30, 2025 financial report (page 4)
- Decision Wealth visit – Janet McLard and Pat Scherer
- 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, 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 | \$5,968.75 | \$4,031.25 |
| Fundraising | \$500 | | \$500.00 |
| Liability Insurance | \$2,300 | | \$2,300.00 |
| Marketing 6/3/2025 Board approving increasing by \$100 | \$1,500 | \$1,478.08 | \$21.92 |
| Pre-College/Training | \$2,500 | \$411.53 | \$2,088.47 |
| School Activities & Supplies | \$4,500 | \$2,105.51 | \$2,394.49 |
| Vehicle Expense | \$10,000 | \$600.00 | \$9,400.00 |
| TOTALS | \$31,400 | \$10,563.87 | \$20,836.13 |

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) | \$ 47.50 |
| | 6/15/25 Robin Scott/Ameren (Festus-ALP) | \$ <u>437.07</u> |
| | TOTAL | \$5,968.75 |
| 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) | \$1,009.00 |
| | 6/3/2025 Sarah Davis/DollarTree/VinylFun (signs) | \$ 26.22 |
| | 6/15/25 Robin Scott/GoDaddy (website domain) | \$ <u>56.51</u> |
| | TOTAL | \$1,478.08 |
| 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) | \$ 84.18 |
| | 6/15/25 Janet McLard/WalMart (school supplies) | \$ 948.50 |
| | 6/23/25 Janet McLard/WalMart (school supplies) | \$ <u>250.36</u> |
| | TOTAL | \$2,105.51 |

| | | |
|-----------------|--|------------------|
| 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
June 30, 2025

| | | | |
|---|------------------|--------------------|--------------------|
| Balance Forward - Unrestricted May 31, 2025 (\$10,000 earmarked for Scholarships) | | \$56,468.59 | |
| <u>Donations</u> | | | |
| 6/11/25 Fraudulent charges refunded | \$80.75 | | |
| 6/13/25 Terri Wolk | \$14.21 | | |
| 6/27/25 Canaan Baptist Church | \$96.00 | | |
| 6/27/25 St. Louis Community Foundation (GiveSTLDay) | \$277.89 | | |
| 6/27/25 Holy Trinity Lutheran Church | \$63,700.00 | | |
| 6/30/25 Spark Company (NPOConnect/Your Cause from Blackbaud) | <u>\$50.00</u> | | |
| Total Donations | | \$64,218.85 | |
| <u>Program Expenses</u> | | | |
| 6/13/25 Sarah Davis (Marketing) | -\$26.22 | | |
| 6/18/25 Janet McLard (School Activities & Supplies) | -\$948.50 | | |
| 6/20/25 Robin Scott (Emergencies/Basic Needs) | -\$437.07 | | |
| 6/20/25 Robin Scott (Marketing) | -\$56.51 | | |
| 6/27/25 Janet McLard (School Activities & Supplies) | <u>-\$250.36</u> | | |
| Total Program Expenses | | <u>-\$1,718.66</u> | |
| ** Total Unrestricted Balance June 30, 2025 | | | \$118,968.78 |
| 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 June 30, 2025 | | | \$226,960.22 |
| Respectfully Submitted, <i>Robin Scott</i> Robin Scott, Homeless Youth Initiative Treasurer | | | |
| ** \$.30 Venmo verification entries shown on bank statement | | | |