

AGENDA
Homeless Youth Initiative (HYI)
September 16, 2025, 9:30AM

- Approve August 19, 2025 meeting minutes
- Review 2025 Budget (page 2-3) and approve August 31, 2025 financial report (page 4)
- BB5K – Debbie Schumaker
- Scholarships – Sarah Davis
- Jefferson College Foundation – Sarah Davis
- School Liaisons – Janet McLard
- From the President's Desk – Robin Scott
 - Review unaccompanied chart
 - Need Executive Director
- Fundraising / Marketing / Awareness
 - Our own website: hyi4teens.org – needs content
 - Atlas Teen Trunk or Treat – Fri. Oct. 3rd Atlas parking lot (1623 Jeffco) 6-9pm
 - De Soto Outreach – Tues. Oct. 7th Journey Community Church 10am-2pm
 - Grandparents Raising Grandchildren – Thurs. Oct. 9th Fox C-6 Service Center 5:30-7:30pm
- Ideas for next month's agenda
 - 2026 budget – draft
 - accept Board of Director nominations from the floor
 -
- 2025 Meetings are scheduled in-person 9:30AM at 130 Brandon Wallace Way, Festus, MO 63028:
 - Tuesday, October 21, 2025
 - Tuesday, November 18, 2025
 - Tuesday, December 16, 2025 – small DRA conference room

	2025 BUDGET	SPENT YTD	BALANCE
Administration	\$100	\$48.45	\$51.55
Emergencies/Basic Needs 8/23/2025 Board approved increasing this \$5,000	\$15,000	\$10,409.61	\$4,590.39
Fundraising	\$500		\$500.00
Liability Insurance	\$2,300		\$2,300.00
Marketing	\$1,500	\$1,478.08	\$21.92
Pre-College/Training	\$2,500	\$809.28	\$1,690.72
School Activities & Supplies	\$4,500	\$2,105.51	\$2,394.49
Vehicle Expense	\$10,000	\$600.00	\$9,400.00
TOTALS	\$36,400	\$15,450.93	\$20,949.07

EXPENDITURE DETAILS:

Administration	7/15/25 MO Secretary of State	\$20.50
	7/22/25 Deluxe Check (check reorder)	\$27.95
	TOTAL	\$48.45
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)	\$ 437.07
	7/8/25 Walmart (gift cards)	\$ 500.00
	7/13/25 Mercy (Fox-TH)	\$1,884.00
	8/3/25 Fanny Liu (college scholarship award)	\$1,000.00
	8/24/25 Walmart-food (Jeffco-LB)	\$ 94.07
	8/24/25 Walmart-personal care items	\$ 107.48
	8/24/2025 Jefferson Square Inn (Jeffco-LB)	\$ 400.00
	8/28/25 Walmart-personal care items	\$ 55.31
	8/29/2025 Jefferson Square Inn (Jeffco-LB)	<u>\$ 400.00</u>
	TOTAL	\$10,409.61
Marketing	3/10/25 Atlas Youth Outreach (Trivia sponsorship)	\$ 50.00
	3/20/25 Donna Morris-(Sam's & Dollar Tree) candy & prizes for 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
	(cognitoforms.com and MPM-STL: lifeguard tng)	
	8/19/25 Bronica Adler (Windsor-AA job)	\$ 67.75
	8/22/25 Jefferson College Housing Application	
	Fee for Logan Barnes (conf#042650)	<u>\$330.00</u>
	TOTAL	\$809.28
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
August 31, 2025

Balance Forward - Unrestricted July 31, 2025 (\$10,000 earmarked for Scholarships)		\$118,281.54
<u>Donations</u>		
8/27/25 Terri Wolk	\$14.21	
8/28/25 Canaan Baptist Church	\$96.00	
8/28/25 Jane Dunehew	\$100.00	
8/28/25 E. Walter Hausstette Foundation	<u>\$5,000.00</u>	
Total Donations		\$5,210.21
<u>Program Expenses</u>		
8/11/25 Fanny Liu (Emergencies/Basic Needs)	-\$1,000.00	
8/19/25 Bronica Adler (Pre-College/Training)	-\$67.75	
8/25/25 WalMart (Emergencies/Basic Needs)	-\$94.07	
8/25/25 WalMart (Emergencies/Basic Needs)	-\$107.48	
8/25/25 Jefferson College Housing (Pre-College Training)	-\$330.00	
8/25/25 Jefferson Square Inn (Emergencies/Basic Needs)	-\$400.00	
8/28/25 WalMart (Emergencies/Basic Needs)	-\$55.31	
8/29/25 Jefferson Square Inn (Emergencies/Basic Needs)	<u>-\$400.00</u>	
Total Program Expenses		<u>-\$2,454.61</u>
Total Unrestricted Balance August 31, 2025		\$121,037.14
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/LPL Financial)	<u>\$50,428.57</u>	
Total Designated Funds		<u>\$65,701.97</u>
Total Unrestricted and Designated Funds August 31, 2025		\$229,028.58

Respectfully Submitted,

Robin Scott

Robin Scott, Homeless Youth Initiative Treasurer