

Meeting Minutes
Homeless Youth Initiative (HYI)
June 17, 2025, 130 Brandon Wallace Way, Festus, MO 63028

In Attendance: Pat Scherer, Angie Hill, Donna Morris, Janet McLard and Robin Scott. The meeting began at 9:31AM; a quorum from the Board of Directors was present.

First order of business was approving May 20, 2025, meeting minutes that were distributed electronically. No changes were submitted. Janet McLard made motion to approve, and it was seconded. Motion passed.

Second order of business was review of the 2025 Budget (page 3) and May 31, 2025, financial report (page 4). Donations and Program Expenses were reviewed. Robin Scott discovered fraudulent charges shown on our bank statement when producing this financial report so she visited the Bank (Enterprise Bank & Trust). The Bank stated that Angie Hill's debit card number was used in the fraudulent transaction so she had to visit the Bank to complete the report, ask for a refund and be issued a new debit card. On June 11, 2025 the Bank refunded \$80.75 that was fraudulently charged (this refund will be shown on next month's financial report). Angie made a motion to approve these financials, and it was seconded. Motion passed. Janet and Pat offered to visit Decision Wealth to review our holdings there.

Scholarships – Sarah Davis is scheduling a meeting with the Jefferson College Foundation. We have no students attending college this fall.

School Liaisons – Janet McLard asked if she may purchase 75 dividers and more white board markers. Those present agreed. Sarah Davis is the one making the bookmarks and Pat asked that bookmarks be added to next meeting's agenda.

- Fundraising / Marketing / Awareness
 - Our own website – **HYI4teens.org** – Angie Hill has been adding content to our new website and it's ready to go LIVE! Robin will add Venmo and ApplePay for the Donate section; we currently have only PayPal. Robin has more content for Testimonials. Next meeting, Robin will bring laptop to show the website but it's available now. Robin asked Board members if they want their biography and picture displayed; those present agreed. Robin will follow up to get these.
 - Vehicle repair shop flyer and Awards certificate - Laura Beck; Robin has more content for this

Meeting adjourned at 10:35am.

Respectfully submitted-
Pat Scherer and Robin Scott

- 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		