



CAYCE PUBLIC SAFETY FOUNDATION

ESTABLISHED 2010 | PO BOX 5422 CAYCE, SC 29171

Cayce Public Safety Foundation

Board of Directors

Meeting Minutes October 24, 2023

- **Call to Order/Welcome:** Pamme Eades called the meeting to order at 5:45 PM.
- **Members Present:** Pamme Eades, Kay Hutchinson, Chief Cowan, FD Chief Bullard, Jim Crosland, Barbara Corbett, Donna Zeigler, John Sloan. Trinessa Dubas, Rebecca Lorick
Absent: April Blake, Tim James, , Skip Jenkins, Miles Fisher.
- **Approval of Minutes:**
The Previous meeting minutes were reviewed. FD Chief Jim Crosland made a motion to approve them, Barbara Corbett seconded the motion, and the minutes were unanimously approved.
- **Treasures Report**
Kay Hutchinson gave a report on the organization's current financial status (see handouts).
- **Old Business**

Event Recaps:

Pamme updated the board on the recent Fall Fest event.

Fundraiser Updates:

Fire Helmet Raffle: This campaign kicked off on October 7, 2023 at Cayce's Fall Fest and \$240 has been raised.

Friends of the CPSF Campaign: Per Pamme this campaign has several moving parts. She and Kay will go over the details to ensure no details are missed.

Potential Fundraisers Updates:

Advent Calendar: The Innovation Center has agreed to work on the Advent Calendar design.

Tales on the Trail - Final Preparations for the event was reviewed.

New Business:

No new requests from Police and Fire Departments

Next meeting – January 16, 2024

**K9 Account
October 2023**

As of 10/31/2023

\$ 40,225.47	Beginning Balance
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Income	
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\$ 3.41	Interest
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\$ 3.41	Total Income
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Expense	
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\$ 149.04	Grooming - Hudson
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\$ 297.00	Badges & Wallets for K9s
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\$ 446.04	Total Expenses
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\$ 39,782.84	October Balance
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Not Cleared

\$ -	Total not Cleared
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\$ 39,782.84	Balance before Restricted Funds
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Restricted Funds				
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Balance Before Restricted Funds	\$ 39,782.84			
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	Revenue- Budgeted	Expensed	Balance	
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K9 Purchase	\$ 15,500.00	\$ -	\$ 15,500.00	
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La Estrella	\$ 1,000.00		\$ 1,000.00 ?	
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			\$ -	
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			\$ -	
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Total Restricted Funds			\$ 16,500.00	
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September Balance \$ 39,782.84

September not
Cleared \$ -

Restricted Funds \$ 16,500.00

Unrestricted Fund Balance	\$ 23,282.84
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**Operating Account
October 2023**

As of 10/31/2023

\$ 17,867.86	Beginning Balance
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Restricted Funds

Balance Before Restricted Funds	\$ 17,956.33
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Income	
\$ 300.00	Re-deposit Change
\$ 155.44	Merch Fall Fest -Square
\$ 371.30	Helmet Tickets
\$ 20.00	Patches
\$ 50.00	K9 Plush Sales
\$ 30.00	Belk Tickets
\$ 1,065.00	Deposit Refund Banquet -
\$ 1.51	Interest

	Revenue-Budgeted	Expensed	Balance	
Dominion Grant	\$ 10,000.00	\$ 7,149.47	\$ 2,850.53	
Cayce Serves Tennis Tournament	\$ 2,300.00		\$ 2,300.00	\$2300 A-Tax Grant
Cayce PD & Special Olympics Pickleball	\$ 2,550.00		\$ 2,550.00	\$2550 A-Tax Grant
Community Outreach-Shop w/a Cop	\$ 1,480.75	\$ -	\$ 1,480.75	Balance left from last year
Police Banquet	\$ 2,130.00	\$ 988.00	\$ 1,142.00	
Walmart Grant- Shop w/a Cop	\$ 2,500.00		\$ 2,500.00	
Extraction Gloves - FD	\$ 1,230.50		\$ 1,230.50	25 Pair
Back To School Bash '23	\$ 700.00	\$ -	\$ 700.00	
Character Camp	\$ 2,190.00	\$ 1,351.72	\$ 838.28	

\$ 1,993.25	Total Income
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Total Restricted Funds	\$ 15,592.06
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Expense

\$ 300.00	Fall Fest Change
\$ 317.26	Character Camp T-Shirts

October Balance	\$ 18,061.61
Not Cleared	\$ 105.28
Restricted Funds	\$ 15,592.06

**Operating Account
October 2023**

\$ 250.00	Tamales - Fiesta in the Park
\$ 917.24	Cayce Tales on the Trails
\$ 15.00	Booth Rental - Moose Lodge

\$ 1,799.50 Total Expenses

\$ 18,061.61 October Balance

Not Cleared

\$ 105.28	Hotels for Hero Hike

\$ 105.28 Total not Cleared

\$ 17,956.33 Balance before Restricted Funds

Unrestricted Fund Balance	\$ 2,364.27
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Benevolence Balance	\$ 4,046.82
Reserve Fund Balance	\$ 10,193.13