



CAYCE PUBLIC SAFETY FOUNDATION

ESTABLISHED 2010 | PO BOX 5422 CAYCE, SC 29171

Cayce Public Safety Foundation

Board of Directors

Meeting Minutes April 18 2023

Call to Order/Welcome: Pamme Eades called the meeting to order at 5:45 PM.

Present: Pamme Eades, Kay Hutchinson, Rebecca Lorick (via phone), Russ Shumard, PD Chief C. Cowan, Skip, Barbra Corbett, Dori Benitez, Jim Crossland.

Approval of Minutes:

The March meeting minutes were not reviewed (next meeting)

Treasures Report

There was not review of the treasurer's report.

There were no requests from the PD or FD. There was no official business discussed.

Board members discussed set up, duties, responsibilities etc for the upcoming fundraising event at Steel Paws

The meeting was adjourned at 630 PM

-Operating Account Activity April 2023

Beginning Balance \$27,266.40

Expense

\$250.00 – Chamber membership
 \$176.00 -PO Box Renewal
 \$4,036.72 – Transfer to Benevolence Fund
 \$10,071.04 – Transfer to MM Reserve Account
 \$759.36 – Hero Hike Hotels
 \$282.48 – Website Renewal
 \$27.81 - Tablecloth
 \$21.14 - Squares

Income

\$25.00 – Barr Shirt
 \$100.00 – K9 Plushies
 \$20.00 – Fire Coins
 \$250.00 – Firefighters Assoc Donation
 \$100.00 – Dickey Law Group
 \$1.51 - Interest

\$15,624.55

\$496.51

Balance as of 4/30/2023: \$12,138.36

Not Cleared: \$210.56 (2 Hotels at \$105.28)

Available Balance 4/30/2023: \$11,927.80

Note:

Restricted Fund Balances as of April 30, 2023

T-Shirts (Benevolence Fund)

Revenue: \$25.00 Expensed: \$0.00 Balance: **\$25.00**

Back to School Bash '23

Revenue: \$200.00 Expensed: \$0.00 Balance: **\$200.00**

Dominion Grant

Revenue: \$10,000.00 Expensed: \$7,149.47 Balance: **\$2,850.53**

Lexington Health Grant – AED (Police Department) – Quoted \$2,333.84

Revenue: \$1,800.00 Expensed: \$0.00 Balance: \$1,800.00
From Tent \$90.87 \$90.87
Total: \$1,890.87 Expensed: \$0.00 Balance: **\$1,890.87**

Special Account Activity April 2023

Beginning Balance **\$38,370.11**

Expense

\$2,138.75– K9 Training Gas and Hotel Reimbursement

\$1,257.50 – Hero Industries – Plushies balance

\$74.52 – Wags to Whiskers – Hudson

\$115.98 – Drinks for Officers/Steel Paws

\$400 – Change for Steel Paws

Income

\$5,917.41– Steel Paws Eventbrite Deposits

\$7,388.89– Square Steel Paw Deposits

\$150.00 – Steel Paws donations

\$3,500.00 – Steel Paws Sponsorship

\$1,650.00 – Columbia Flag Sponsorship and Tickets

\$865.00– Steel Paws Tickets

\$150.00 – K9 Donation

\$1633.00 – Steel Paws – Sales and Donations – Cash

\$129.00 – Steel Paws Sales - Checks

\$3.44 - Interest

\$3,790.75

\$21,386.74

Balance as of 4/30/2023: **\$55,770.10**

Not Cleared: \$275.00

Available Balance 4/30/2023: **\$55,495.10**

K9 Not Cleared includes:

Restricted K9 Fund Balance as of April 30, 2023

Richland County

Lexington County

K9 Purchase

Revenue: \$15,500 Expense: \$0.00 Balance: \$15,500

Steel Paws

Revenue:	\$25,818.25	Expense:	\$0.00	Balance:	\$25,818.25
Total in Restricted Funds (Special Account):				Balance:	\$25,818.25
Special Account Balance:				Balance:	\$55,495.10
<u>Unrestricted Balance in Special Account as of 04/30/2023:</u>				Balance:	\$29,676.85

Notes:

Full contributions are not in yet. Also, some of the Square totals will be backed out of the total Steel Paws due to most go to CPSF. **Items highlighted in yellow were added to last month's total (\$6,496.95) for Steel Paws.** Also, total expenses have not been calculated.

As of 5/22/2023, + \$1200 in Steel Paws Sponsor/Donations, for a total of \$27,018.25 in steel Paws Restricted Fund. \$25,000 in sponsorships still unaccounted for. Total revenue and expenses still waiting on final tally.

\$1,049.29 in K9 expenses have been processed 5/1/23 through 5/22/23.

Benevolence Fund

T-Shirts (Benevolence Fund)

Revenue:	\$9,237.56	Expensed:	\$5,200.84	Balance:	\$4,036.72
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Original Deposit was \$4,036.72

Reserve Fund

Expense

\$15.00 – Minimum Balance Fee

Income

\$10,000 – Transfer From Op Acct

\$71.04 – 10% Transfer

\$21.11 - Interest