

# Education Foundation Agenda

---

## Monthly Board Meeting

September 1, 2010

7:00 p.m.

USDA Building  
16255 Liberty Street  
Morrison, IL 61270

1. Approve Minutes of August 4, 2010 Meeting
2. Treasurer's Report
3. Approve Pending Bills
4. Old Business
5. New Business

## **EDUCATION FOUNDATION BOARD MEETING MINUTES**

**August 4, 2010**

At the USDA Building in Morrison, Illinois, President, Tim Keller, called the monthly Board Meeting of the Whiteside County Soil and Water Conservation District/Education Foundation to order at 8:27 p.m., August 4, 2010.

Those present were:

**DIRECTORS:** Tim Keller, Jeff Melton, Michael Jacobsen, Paul Young, Dave Cook and Mark Kaiser

**ASSOCIATE DIRECTORS:** None

**DISTRICT PERSONNEL:** Dave Harrison, Resource Conservationist; Rhonda Marshang, Education Coordinator; Wendy Roman, Administrative Coordinator was absent

**GUESTS:** None

### **MINUTES**

A motion was made by Dave Cook, seconded by Mike Jacobsen to approve the July 7, 2010 Board Meeting Minutes. Motion Carried.

### **TREASURER'S REPORT**

The amended report was accepted on a motion by Jeff Melton, seconded by Mark Kaiser. Motion Carried. No Pending Bills

### **NEW BUSINESS**

Time Keller discussed a walking path for SVCC. Dave mentioned the Rock Falls Public Access TV channel. Rhonda brought up the 2 workshops that she would like to attend, the Board asked for more information.

### **OLD BUSINESS**

Summer Conference expenses were discussed.

### **ADJOURN**

A motion was made by Dave Cook, seconded by Paul Young to adjourn the meeting at 8:38 p.m. Motion carried.

The next meeting will be held on September 1, 2010 following the SWCD meeting.

Approved by: Michael Jacobsen, Secretary/Treasurer

Minutes taken by: Dave Harrison, RC

---

2:19 PM  
 08/25/10  
 Accrual Basis

**Whiteside Co. Soil & Water Conservation Education Fund**  
**Profit & Loss Detail**  
 August 1 - 25, 2010

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>									
<b>Expense</b>									
<b>6000 · Workshops</b>									
Bill	8/3/2010		Whiteside County S...	Teacher Wor...			2000 · Accoun...	81.65	81.65
Total 6000 · Workshops								81.65	81.65
<b>6140 · Contributions</b>									
Bill	8/2/2010		Withers Broadcasting	Sponsorship/...			2000 · Accoun...	125.00	125.00
Total 6140 · Contributions								125.00	125.00
<b>6240 · Miscellaneous</b>									
<b>6240.01 · Educational Resources/Materials</b>									
Bill	8/2/2010		Regional Office of E...	Laminating 1...			2000 · Accoun...	9.00	9.00
Total 6240.01 · Educational Resources/Materials								9.00	9.00
Total 6240 · Miscellaneous								9.00	9.00
Total Expense								215.65	215.65
Net Ordinary Income								-215.65	-215.65
<b>Net Income</b>								<b>-215.65</b>	<b>-215.65</b>

**Whiteside Co. Soil & Water Conservation Education Fund**  
**Balance Sheet Detail**  
 As of August 25, 2010

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>ASSETS</b>									4,671.71
<b>Current Assets</b>									4,671.71
<b>Checking/Savings</b>									4,671.71
<b>060 · Education Foundation</b>									4,671.71
Bill Pmt -Check	8/2/2010	1233	Regional Office of E...	Laminating 1...			2000 · Accoun...	-9.00	4,662.71
Bill Pmt -Check	8/2/2010	1234	Withers Broadcasting	Sponsorship/...			2000 · Accoun...	-125.00	4,537.71
Bill Pmt -Check	8/3/2010	1235	Whiteside County S...	Teacher Wor...			2000 · Accoun...	-81.65	4,456.06
Total 060 · Education Foundation								-215.65	4,456.06
<b>070 · Petty Cash</b>									0.00
Total 070 · Petty Cash									0.00
Total Checking/Savings								-215.65	4,456.06
<b>Accounts Receivable</b>									0.00
<b>1200 · Accounts Receivable</b>									0.00
Total 1200 · Accounts Receivable									0.00
Total Accounts Receivable									0.00
<b>Other Current Assets</b>									0.00
<b>1499 · Undeposited Funds</b>									0.00
Total 1499 · Undeposited Funds									0.00
Total Other Current Assets									0.00
Total Current Assets								-215.65	4,456.06
<b>Fixed Assets</b>									0.00
Total Fixed Assets									0.00
<b>Other Assets</b>									0.00
Total Other Assets									0.00
<b>TOTAL ASSETS</b>								<b>-215.65</b>	<b>4,456.06</b>
<b>LIABILITIES &amp; EQUITY</b>									4,671.71
<b>Liabilities</b>									0.00
<b>Current Liabilities</b>									0.00
<b>Accounts Payable</b>									0.00
<b>2000 · Accounts Payable</b>									0.00
Bill	8/2/2010		Regional Office of E...	Laminating 1...			6240.01 · Edu...	9.00	9.00
Bill	8/2/2010		Withers Broadcasting	Sponsorship/...			6140 · Contrib...	125.00	134.00
Bill Pmt -Check	8/2/2010	1233	Regional Office of E...	Laminating 1...			060 · Educatio...	-9.00	125.00
Bill Pmt -Check	8/2/2010	1234	Withers Broadcasting	Sponsorship/...			060 · Educatio...	-125.00	0.00
Bill	8/3/2010		Whiteside County S...	Teacher Wor...			6000 · Worksh...	81.65	81.65
Bill Pmt -Check	8/3/2010	1235	Whiteside County S...	Teacher Wor...			080 · Educatio...	-81.65	0.00

2:19 PM  
 08/25/10  
 Accrual Basis

**Whiteside Co. Soil & Water Conservation Education Fund**  
**Balance Sheet Detail**  
 As of August 25, 2010

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total 2000 - Accounts Payable								0.00	0.00
Total Accounts Payable								0.00	0.00
Credit Cards									0.00
Total Credit Cards									0.00
Other Current Liabilities									0.00
2100 - Payroll Liabilities									0.00
Total 2100 - Payroll Liabilities									0.00
Total Other Current Liabilities									0.00
Total Current Liabilities								0.00	0.00
Long Term Liabilities									0.00
Total Long Term Liabilities									0.00
Total Liabilities								0.00	0.00
Equity									4,671.71
1110 - Retained Earnings									2,518.68
Total 1110 - Retained Earnings									2,518.68
3000 - Opening Bal Equity									2,152.31
Total 3000 - Opening Bal Equity									2,152.31
Net Income									0.72
Total Net Income								-215.65	-214.93
Total Equity								-215.65	4,456.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>								<b>-215.65</b>	<b>4,456.06</b>