

PARENT ASSOCIATION FOR GIFTED EDUCATION (PAGE)

2020 ANNUAL MEETING



TODAY'S AGENDA

- Purpose and background of program and meeting
- Introduction of current Board Members and Volunteers & Program Supporters
- PAGE Financial overview
- PAGE Operational overview
- Our 2020/21 Program goals
- Election of Board Members
- Adjournment



PARENT ASSOCIATION OF GIFTED EDUCATION, INC.

PAGE, Inc. is a registered 501(c)(3) nonprofit organization

All volunteer run organization by parents of students and former students

Our Mission

Feeding the education passions of intellectually gifted children and their parents; helping them realize their full potential



MEETING OVERVIEW

Purposes of Meeting

Required by Code of Regulations

Members vote on items of corporate business

Membership

All parents with child in program are members

Officers/BOT also members

“one child, one vote”



CURRENT BOARD OF TRUSTEES

Current Board of Trustees

Mark Dillon – Board Chairman & CEO

Gina Baldwin – President & COO

Liza Gallagher - Registrar

Monika Stricker – treasurer & CFO

Jelena Diaz – VP Communications & Marketing

Jimmy Lehn – Assistant Registrar

Jeff Carter - Secretary

Monica Hennessy – Teacher Coordinator & Assistant Registrar

Maggie Gunnerson – Parent Room Coordinator

Melanie Simkins – Teacher Coordinator & Logistics Coordinator

Korin Mattei – Campus Operations Manager



WELCOME TO OUR NEW CFO

Shilpa Kshirsagar



INTRODUCING OUR VOLUNTEERS

Current Volunteers

Anthony Diaz – Chief Technology Officer

Liza Gallagher – BCI (background check) Coordinator

Rhonda Minnick – Brochure & Class listings

Gina Baldwin– Teen Leader program

Melanie Simkins – Teen Leader program

Angel Edwards – On Campus hospitality



ACKNOWLEDGEMENTS



Our Parents who donated all or a portion of Spring tuition towards our payout to teachers

Scarlet Oaks & Great Oaks Career Campuses

Cincinnati Area Mensa

Usborne Books

Super Saturday Teen Leader Volunteers



CFO REPORT & FINANCIALS

MARCH 2020



Parent Association For Gifted Education, Inc.

Profit & Loss

March 2020

	TOTAL
Ordinary Income/Expense	
Income	
Interest Earned	6.93
Tuition	
3 - Spring Period	1,670.00
Total Tuition	1,670.00
Total Income	1,676.93
Gross Profit	1,676.93
Expense	
Financial Aid Student Lab Fees	0.00
Hospitality & Appreciation	
Teachers Luncheon - Winter	175.00
Total Hospitality & Appreciation	175.00
Insurance	1,186.00
Credit Card Processing/SSave	485.91
Online Registration/Jackrabbit	195.00
Teachers Pay	
2 - Winter Term	-480.00
Total Teachers Pay	-480.00
Teen Leadership/Train. Program	
Supplies	225.00
Total Teen Leadership/Train. Program	225.00
Total Expense	1,786.91
Net Ordinary Income	-109.98
Net Income	-109.98



Comments & Details

1. interest
2. Spring Tuition from CC Deposits
3. luncheon (Reimb)
4. Insurance payment for Program
5. CC monthly Fee
6. Jackrabbit Fee
7. Cancelled check for teacher that didn't teach
8. Teen Leader shirts
9. Monthly Income is -\$109.98

Parent Association For Gifted Education, Inc.

Cash Basis

July 2019 through March 2020

Outside Fraud Issue

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	TOTAL
Ordinary Income/Expense										
Income										
Other Income	36,066.54	326.75	28.50	318.35	0.00	0.00	16,944.25	0.00	0.00	54,684.39
Interest Earned	11.56	11.57	11.20	11.57	11.19	10.87	10.42	10.86	6.93	96.17
Donations	0.00	8.40	0.00	0.00	0.00	158.57	0.00	14.58	0.00	181.55
Mensa	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00
Tuition										
1 - Fall Period	0.00	0.00	13,945.00	2,620.00	0.00	965.00	0.00	0.00	0.00	17,530.00
2 - Winter Period	0.00	0.00	0.00	0.00	0.00	15,300.00	0.00	-450.00	0.00	14,810.00
3 - Spring Period	0.00	0.00	0.00	0.00	0.00	0.00	1,515.00	15,410.00	1,670.00	18,595.00
Total Tuition	0.00	0.00	13,945.00	2,620.00	0.00	16,265.00	1,515.00	14,920.00	1,670.00	50,935.00
Total Income	36,078.10	346.72	13,984.70	3,929.92	11.19	16,434.44	18,469.67	14,945.44	1,676.93	106,377.11
Gross Profit	36,078.10	346.72	13,984.70	3,929.92	11.19	16,434.44	18,469.67	14,945.44	1,676.93	106,377.11
Expense										
Other Expense	18,403.43	1,653.50	0.00	0.00	0.00	16,027.50	0.00	0.00	0.00	36,084.43
Administrative & Operating	0.00	0.00	0.00	0.00	73.71	0.00	0.00	137.07	0.00	210.78
Bank Fees	205.29	28.50	0.00	0.00	0.00	90.00	0.00	0.00	0.00	323.79
Brochure Printing & Mailing	0.00	0.00	0.00	787.24	1,580.00	0.00	0.00	0.00	0.00	2,367.24
Financial Aid Student Lab Fees	0.00	0.00	0.00	750.00	0.00	0.00	395.00	110.00	0.00	1,255.00
Facilities Usage	0.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,200.00
Hospitality & Appreciation										
Parent Room Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.28	0.00	293.28
Teacher Luncheon - Fall	0.00	0.00	0.00	0.00	117.25	0.00	0.00	0.00	0.00	117.25
Teachers Luncheon - Winter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
Total Hospitality & Appreciation	0.00	0.00	0.00	0.00	117.25	0.00	0.00	293.28	175.00	585.53

Parent Association For Gifted Education, Inc.

Total Hospitality & Appreciation	0.00	0.00	0.00	0.00	117.25	0.00	0.00	293.28	175.00	585.53
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.00	1,185.00
Membership Fees	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Credit Card Processing/ 88ave	0.00	0.00	10.00	486.81	65.72	10.00	502.80	35.52	485.91	1,596.76
Online Registration/Jackrabbit	0.00	0.00	0.00	195.00	305.00	195.00	195.00	195.00	195.00	1,780.00
Professional Services	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00
Security Background Check	0.00	0.00	0.00	0.00	62.25	0.00	0.00	34.00	0.00	96.25
Teachers Pay										
1 - Fall Term	0.00	0.00	0.00	0.00	13,750.00	0.00	0.00	0.00	0.00	13,750.00
2 - Winter Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,880.00	-480.00	13,400.00
Total Teachers Pay	0.00	0.00	0.00	0.00	13,750.00	0.00	0.00	13,880.00	-480.00	27,160.00
Technology	0.00	0.00	0.00	0.00	34.18	0.00	0.00	25.67	0.00	59.85
Teen Leadership/Train. Program										
Lunches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.65	0.00	43.65
Supplies	0.00	0.00	0.00	0.00	255.00	0.00	0.00	29.33	225.00	509.33
Total Teen Leadership/Train. Program	0.00	0.00	0.00	0.00	255.00	0.00	0.00	72.98	225.00	552.98
Training & Educational Services	0.00	-75.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	175.00
Total Expense	18,608.72	407.00	10.00	2,219.05	17,503.11	16,322.50	1,092.80	15,033.52	1,785.91	72,983.61
Net Ordinary Income	17,469.38	439.72	13,974.70	1,710.87	-17,481.92	111.94	17,376.87	-88.08	-109.98	33,393.50
Net Income	17,469.38	439.72	13,974.70	1,710.87	-17,481.92	111.94	17,376.87	-88.08	-109.98	33,393.50

YTD Net Income
is \$33,393.50

Parent Association For Gifted Education, Inc.

Balance Sheet

As of March 31, 2020

◇ Mar 31, 20 ◇

▼ ASSETS

▼ Current Assets

▼ Checking/Savings

Key Bank Checking *9814 ▶ 32,585.15 ◀

Key Bank Savings 137,110.15

Total Checking/Savings 169,695.30

Total Current Assets 169,695.30

TOTAL ASSETS 169,695.30

▼ LIABILITIES & EQUITY

▼ Equity

Fund Balance 136,301.80

Net Income 33,393.50

Total Equity 169,695.30

TOTAL LIABILITIES & EQUITY 169,695.30

Comments & Details

1. Spring tuition of \$18,595 is included in the number below, majority being refunded.
2. Teacher pay for spring term of \$8,640 not included



FINANCIAL SUMMARY

Financial health remains strong

Operate at small profit

Accept all financial aid requests

Reinvest in the program

Further access to resources and speakers

OPERATIONS REPORT

2019/20 REGISTRATION DATA

825 total registrations

Fall 2019: 240 students and 11 teen leaders

Prior year 287 students and 12 teen leaders

Winter 2020: 226 students and 13 teen leaders

Prior year 237 students and 11 teen leaders

Spring 2020: 219 students and 12 teen leaders

Prior year 264 students and 15 teen leaders

Financial aid provided

Tuition and lab fees covered by PAGE and donations for all who apply

\$8,640 paid to teachers to overcome Covid-19 loss of income



PAGE 2020/21 GOALS

Find a new location home for The Super Saturday Program

Increase volunteer participation

Strengthen curriculum & add new teachers

Expansion of parent enrichment program

Community outreach



CANDIDATES FOR BOARD OF TRUSTEES

RETURNING TRUSTEES

Jimmy Lehn

Jeff Carter

Melanie Simkins

Maggie Gunnerson



CANDIDATES FOR BOARD OF TRUSTEES

RE-ELECTION OF BOARD TRUSTEES

Gina Baldwin

Jelena Diaz

Mark Dillon

Monica Hennessy

Korin Mattei

Liza Gallagher

Monika Stricker

Shilpa Kshirsagar

Angel Edwards



Liza Gallagher
Monika Stricker



IMAGINE THE POSSIBILITIES WITH YOUR HELP!

Join a committee

Curriculum

Marketing

Operations

Volunteer in the program

Teacher coordinator

Assistant treasurer

Have a passion – become a teacher

Volunteer in the classroom

Spread the word to other parents



QUESTIONS & COMMENTS



ADJOURNMENT

