


**Agenda - Friends of Shanklin 1/7/25 10:00 Chris Branson's House**

1. **Adoption of minutes** from December Meeting per Vicki
2. **Adoption of financial report** per Rick. Budget discussion

1. **Update on Grants:**

Bargain Box - nope

Coastal Community - \$6,000

Beaufort Foundation - \$500

Callawasia - nope

What grants we should look at? (See Attached list)

Meeting with Liz / Dr. Bing on January 10 to discuss needs and goals?

Need to develop a bank of responses to questions in grants.

4. **Emergent Scholars** - two months in / Field Trip updates.

5. **Book Giveaway / Joy - Thank You** - went great!!

6. **Certificates of Appreciation** to contributors.

Possible additions:

- Attendance at 10th anniversary luncheon for 100 Women (Jan 23)
- Completion of affinity group application for Habersham

**Additional Items** for the good of the cause!! Other fundraisers? Bake sale April?

## Friends of Shanklin Board of Directors

December 3, 2024 at 10:00 a.m., Mary Lou's Table

### Meeting Minutes

**Members Present:** Chris Branson (Pres), Vicki Fornasar (VP/Sec), Rick McGilll (Treas), Joy Kraft, Anne Ferguson, Sharon Appleton, Pat Stover

**Members Absent:** N/A

#### Review and Approval of Minutes

Pat moved, Rick seconded. November 5, 2024 meeting minutes unanimously approved.

#### Review and Approval of Treasurer's Report

Anne moved, Vicki seconded. November 2024 monthly report unanimously approved.

- 11/25/24 balance: \$49,410.56. Detailed summaries provided of monthly and YTD transactions.
- Received new debit card; has 2-layer verification and low limits for fraud protection. If making purchases over \$25 (ATM) and/or \$250 (daily charge), contact Rick for him to respond to security code alerts and to increase credit limits.
- New debit card in process of being added to FOS Amazon & Walmart accounts and to Constant Contact (email) & Wix (web site) accounts.

#### 2024/2025 Budget Review

Rick moved, Anne seconded. Preliminary budget adopted with following discussion points and pending a conversation with Principal regarding priorities for pursuit of future grants.

- Move to a School Year budgeting cycle.
- Under Generated Rev/Exp category, reduce line-item *Fund Raising Revenue* from \$7,000 to \$5,000. Discussion of Bake Sale in Fall and a second fundraiser in Spring. Suggestions included: bake sale & plant sale; book giving and/or "gently used" book donations; and a "garage sale" in MarketPlace (headed by Linda Thompson).
- Addition of Special Requests category.
- Chris, Rick, and Pat to meet with school administrator(s) to share FOS budget to include:
  - Direct/Free grant amounts & timing, Reserve, Line-item limits
  - Ongoing and future school priorities/needs and alignment with potential grants
  - Spending of Coastal Community Foundation grant of \$6,000 for supplemental education materials.
  - Disbursement and use of \$2.3M Coastal Community Foundation grant awarded to BCSD for afterschool programs (9/24/24 news release).

#### Grants and Fundraisers

- Received *Coastal Community Foundation* grant of \$6,000 for supplemental education materials and *Beaufort Charities* grant of \$500 for Book Giveaway.
- Awaiting grant decisions:
  - *Bargain Box* - \$5,000 for Experience Fund
  - *Friends of Callawassie* - \$2,500 for Experience Fund



- *Church Mouse* \$5,000 grant for Experience Fund has been spent. Report on outcomes of field trips can be completed (Anne); submission due by May 2025. Principal recently sent 2<sup>nd</sup> & 4<sup>th</sup> grade documentation; other grades to be forwarded soon.

**Note:** Principal sent following information via emails – 12/3/24 evening:

5<sup>th</sup> grade field trip documentation

Kindergarten, 1<sup>st</sup>, and 3<sup>rd</sup> grade field trips to be completed in December 2024

Plans for Pre-K field trip fell through; school looking for alternative in January 2025

- *Jr Service League of Beaufort* \$500 grant for Book Giveaway to be completed by December 31, 2024 deadline.
- Possible Beaufort/SC grant opportunities (Chris)
  - *Beaufort Charities* @ <https://beaufortcharities.org/partner-giving-1> (April 1)
  - *The Bargain Box of Hilton Head* @ [bargainboxofhiltonhead.org](http://bargainboxofhiltonhead.org) (June 1)
  - *The Wexford Foundation* @ [wexfordfoundation.com](http://wexfordfoundation.com) (Open)
  - *Palmetto Electric* @ <https://www.palmetto.coop/operation-round-up> (Open)
  - *Friends of Callawassie* @ [friendsofcallawassieland.org](http://friendsofcallawassieland.org) (April 1, Sept 1)
  - *Junior Services League of Beaufort* @ [jslbeaufort.com](http://jslbeaufort.com) (March 1)
  - *Church Mouse* @ [churchmousethrift.com](http://churchmousethrift.com) (May 15) – *consider larger request*
  - *100 Women Who Care* @ [100wwcbeaufort.org](http://100wwcbeaufort.org) (June 1 or Sept 1)
  - *St. Marks* @ [stmarks.org/outreach](http://stmarks.org/outreach) (4th Tuesday of every month)
  - *Coastal Community Foundation* @ [coastalcommunityfoundation.org](http://coastalcommunityfoundation.org). (June 3)
  - *Dominion Energy* @ [dominionenergy.com](http://dominionenergy.com) (April 2nd or Sept 12)
  - Community service grants @ Beaufort County Govt (May/June application)
- Vicki to send Joy's **HaberNews** article via Constant Contact to spread news about Shanklin ES's performance level increase and Emerging Scholars program, and the FOS bake sale, calendars, and web site.
- **FOS Bake Sale** – November
  - \$3,000+ revenue gained from bake sale, pie/cookie-of-the-month, wreathes, plants & birdhouses. Found this to be a good source of donations as buyers "rounded up" payments.
  - FOS calendars for \$15 are on sale at Mary Lou's Table. Chris to take calendars priced at \$10 to JSES.
- **Habersham Afternoon Book Club (ABC)** – November
  - Mary Enright presented 66 books to FOS. Members purchased books for Shanklin ES students following suggestions for high-interest topics at all reading levels.
  - A sign acknowledging this generous donation from the ABC will be displayed. These selections (chapter, series, Newbery, graphic novels, poetry & information books) will be arranged for students to choose from during the upcoming Book Giveaway. Suggest 5<sup>th</sup> then 4<sup>th</sup> graders have first choice of these books.

- Suggestion to present **Certificates of Appreciation** to contributors in addition to thank you notes and acknowledgement on web site.
  - Heather Grimsley, Mary Lou's Table
  - Robin & Jeff Taylor
  - Afternoon Book Club
  - Bonnie Alexander
  - Penny Whichello
  - Bruce Page

### **FOS/Shanklin Collaboration**

- **Emerging Scholars** – Full amount of grants from *100 Women Who Care* and *Schulze Foundation* have been given to JSES. The afterschool program has started with volunteer tutors, including Chris and Joy, and seems to be going well.
- **Request for iReady testing motivators** – Expenditure under further discussion with Principal and understanding of \$500 "Leadership" budget allocation.
- **Fall Book Giveaway** – Thursday, December 19
  - Books from Scholastic Books and purchases from Habersham Afternoon Book Club to be included.
  - FOS ordering more high-interest and current reading material to boost the number of available chapter books, graphic novels, science/animal/nature books, books on sports, and bilingual books. These selections will cost more than "bargain books," \$2000 estimate.

### **FOS & School-Related Programs - Special Dates**

Wednesday, Dec. 18 – set up for FOS Fall Book Giveaway (time TBD)

Thursday, Dec. 19 – Book Giveaway

**Next FOS Board meeting** (1<sup>st</sup> Tuesday, 10:00am): Jan. 7, 2025 at location TBD

## Treasurer Report

December 31, 2024

### Overview:

1. Significant program expenses during month:
  - a. \$2,900 in Experience Fund
  - b. \$1,117.75 for Book Giveaway (lower than expected, thanks to Book Club purchases)
  - c. \$500 for use towards testing incentives for Fall/Spring
2. Expect around \$4,000 in Experience Fund expenses from trips in December and Spring 2025 to be paid in 2025. Because we use cash accounting, these will not be included in our 2024 Balance Sheet or Income Statement
  - a. 1<sup>st</sup> grade: \$600 (donation form submitted)
  - b. 3<sup>rd</sup> grade: \$990 (donation form submitted)
  - c. Kindergarten: \$1,344 (donation form submitted)
  - d. Pre K: \$1,100 (donation form not submitted; rough estimate)

### Monthly Financial Tracking:

Date ↓	Description	Type	Status	Amount	Available Balance
▶ 12/13/2024	Testing Incentive Allowance		C	-500.00	44,922.81
▶ 12/11/2024	5th Grade Admission		C	-690.54	45,422.81
▶ 12/10/2024	2nd/4th Admission and Bus		C	-2,209.46	46,113.35
▶ 12/09/2024	Debit-Fall 2024 Book Giveaway		C	-1,117.75	48,322.81
▶ 12/03/2024	Sale Proceeds 2 Calendars		C	30.00	49,440.56
<b>Statement as of 11/30/2024 (view statements) »</b>					
▶ 11/25/2024	Water Cooler and Chair		C	-270.19	49,410.56



2024/2025 Actual & 100% Projected School Year Budget

12/31/2024

Friends of Shanklin Proj 100% Grants	2024/2025 Budget	YTD	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Projected	Feb Projected	March Projected	April Projected	May Projected	June Projected
<b>Donated Revenue</b>														
<b>Grants/Group</b>														
St Marks	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Women Who Care	\$ -	\$800.00	\$0.00	\$700.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JSLB	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Church Mouse	\$ -	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Schulze Foundation	\$ -	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Friends of Callawassie	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bargain Box	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beaufort Charities	\$ -	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coastal Community	\$ -	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Grants/Group</b>	<b>\$ -</b>	<b>\$17,300.00</b>	<b>\$5,000.00</b>	<b>\$700.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>Personal Donations</b>	<b>\$ 500.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Income	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Grants/Donations</b>	<b>\$ 500.00</b>	<b>\$17,325.00</b>	<b>\$5,000.00</b>	<b>\$725.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>Generated Rev/Exp</b>														
Fund Raising Revenue	\$ 5,000.00	\$3,357.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,327.50	\$30.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Fund Raising Expense	\$ 500.00	\$342.39	\$0.00	\$240.33	\$0.00	\$76.39	\$25.67	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
<b>Net Fund Revenue</b>	<b>\$ 4,500.00</b>	<b>\$3,015.11</b>	<b>\$0.00</b>	<b>-\$240.33</b>	<b>\$0.00</b>	<b>-\$76.39</b>	<b>\$3,301.83</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Net Revenue</b>	<b>\$ 5,000.00</b>	<b>\$20,340.11</b>	<b>\$5,000.00</b>	<b>\$484.67</b>	<b>\$5,000.00</b>	<b>-\$76.39</b>	<b>\$9,901.83</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>Expenses</b>														
<b>Obligatorv Admin</b>														
State/IRS Filing Fees	\$ 100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
Director Insurance	\$ 800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
General Liability Ins	\$ 350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
<b>Total Obligatorv</b>	<b>\$ 1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Discretionary Admin</b>														
Staff	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rent	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Fees	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marketing	\$ 100.00	\$86.65	\$86.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Web and Mail	\$ 700.00	\$361.21	\$243.13	\$0.00	\$0.00	\$118.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Office supplies	\$ 50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>Total Discretionary</b>	<b>\$ 850.00</b>	<b>\$447.86</b>	<b>\$329.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b>Total Admin Expenses</b>	<b>\$ 2,100.00</b>	<b>\$447.86</b>	<b>\$329.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.00</b>	<b>\$1,150.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$350.00</b>
<b>Shanklin Elementary</b>														
Experiences	\$ 10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,900.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Book Giveaway	\$ 4,000.00	\$1,117.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.75	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Clothing	\$ 500.00	\$386.87	\$0.00	\$0.00	\$0.00	\$295.91	\$90.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.00
School Supplies	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Leadership Awards	\$ 500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Appreciation	\$ 500.00	\$175.29	\$0.00	\$127.01	\$0.00	\$48.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
<b>Supplemental</b>														
Educational Tools*	\$ 6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emerging Scholars*	\$ 15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Requests*	\$ 2,000.00	\$970.19	\$0.00	\$0.00	\$0.00	\$0.00	\$970.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.81
Other	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Shanklin</b>	<b>\$ 39,000.00</b>	<b>\$23,150.10</b>	<b>\$0.00</b>	<b>\$127.01</b>	<b>\$0.00</b>	<b>\$2,444.19</b>	<b>\$16,061.15</b>	<b>\$4,517.75</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,768.81</b>
<b>Total Expenses</b>	<b>\$ 41,100.00</b>	<b>\$23,597.96</b>	<b>\$329.78</b>	<b>\$127.01</b>	<b>\$0.00</b>	<b>\$2,562.27</b>	<b>\$16,061.15</b>	<b>\$4,517.75</b>	<b>\$10,000.00</b>	<b>\$118.00</b>	<b>\$1,150.00</b>	<b>\$2,050.00</b>	<b>\$0.00</b>	<b>\$2,118.81</b>
<b>Added To (+)/Funded Assets At Start of Year</b>	<b>\$(36,100.00)</b>	<b>-\$3,257.85</b>	<b>\$4,670.22</b>	<b>\$357.66</b>	<b>\$5,000.00</b>	<b>-\$2,638.66</b>	<b>-\$6,159.32</b>	<b>-\$4,487.75</b>	<b>-\$10,000.00</b>	<b>\$1,882.00</b>	<b>-\$1,150.00</b>	<b>-\$300.00</b>	<b>\$0.00</b>	<b>-\$1,618.81</b>
<b>Directed Reserves</b>		<b>\$6,500.00</b>	<b>\$18,000.00</b>	<b>\$18,700.00</b>	<b>\$23,700.00</b>	<b>\$16,700.00</b>	<b>\$9,900.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>Free Reserve Balance</b>		<b>\$38,422.81</b>	<b>\$34,850.88</b>	<b>\$34,508.54</b>	<b>\$34,508.54</b>	<b>\$38,869.88</b>	<b>\$39,510.56</b>	<b>\$38,422.81</b>	<b>\$34,922.81</b>	<b>\$34,804.81</b>	<b>\$33,654.81</b>	<b>\$35,354.81</b>	<b>\$35,354.81</b>	<b>\$33,236.00</b>
<b>Total Assets</b>	<b>\$ 48,180.66</b>	<b>\$44,922.81</b>	<b>\$52,850.88</b>	<b>\$53,208.54</b>	<b>\$58,208.54</b>	<b>\$55,569.88</b>	<b>\$49,410.56</b>	<b>\$44,922.81</b>	<b>\$34,922.81</b>	<b>\$36,804.81</b>	<b>\$35,654.81</b>	<b>\$35,354.81</b>	<b>\$35,354.81</b>	<b>\$33,736.00</b>

December 31, 2024

Total Directed: \$6,500.00

Total Remaining \$9,800.00

Grant	Purpose	Spend By Date	Original Amount	Directed Amount Remaining	Total Amount Remaining
Church Mouse '21	2021-2022 School Year Experience Fund	June 2022	\$5,000.00	\$0.00	\$0.00
Friends of Callawassie '21-22	2021-2022 School Year Experience Fund	June 2022	\$2,500.00	\$0.00	\$0.00
St Marks '21	School Uniforms and Book Giveaway	N/A	\$1,600.00	\$0.00	\$0.00
Coastal Community Foundation '21-22	Experience Fund	December 31, 2022	\$2,000.00	\$0.00	\$0.00
Junior Service League Beaufort '22	Book Giveaway	June 30, 2023	\$1,000.00	\$0.00	\$0.00
St Marks '22	Experience Fund	N/A	\$2,275.00	\$0.00	\$0.00
Church Mouse '23	Experience Fund - Outside classroom only	12/31/2023	\$5,000.00	\$0.00	\$0.00
St Marks '23-'24	Experience Fund and Book Giveaway	N/A	\$2,000.00	\$0.00	\$0.00
100 WWC	Emerging Scholars	6/1/2025	\$13,300.00	\$0.00	\$0.00
BJSL 2024	Book Giveaway	12/31/2024*	\$500.00	\$0.00	\$0.00
Church Mouse	Experience Trips	06/30/2025	\$5,000.00	\$0.00	\$0.00
Schulze Foundation	N/A	N/A	\$5,000.00	\$0.00	\$3,300.00
Coastal Community Foundation 2024	Supplemental Educational Materials (listed in application)	November 22, 2025	\$6,000.00	\$6,000.00	\$6,000.00
Beaufort Charities	Experience Fund	N/A	\$500.00	\$500.00	\$500.00

Three Year Reserve Projections Under New Budget

100% Success from Current Grant Sources

	School Year 2024/2025	School Year 2025/2026	School Year 2026/2027
Directed Reserves	\$500.00	\$5,500.00	\$5,500.00
Free Reserve Balance	\$33,236.00	\$21,009.74	\$13,783.48
Total Assets	\$33,736.00	\$26,509.74	\$19,283.48

50% Success From Current Grant Sources

	School Year 2024/2025	School Year 2025/2026	School Year 2026/2027
Directed Reserves	\$250.00	\$2,750.00	\$2,750.00
Free Reserve Balance	\$32,236.00	\$18,509.74	\$7,283.48
Total Assets	\$32,486.00	\$21,259.74	\$10,033.48

1. Dearth of grant opportunities in 2025 for Experience Fund
  - Priority for new grants
  - To impact projections, payouts must be received prior to 2025 EF trips - might warrant a shift in 2025 trips depending on grant timing
2. Projected results suggest we need to "pay" for any expenses approved beyond those in projections
  - Reduction in another expense area
  - Redirection from another grant/funding source
  - Added/new fund raising area
3. As we uncover new funding:
  - Can restore reductions or implement new programs
  - Grants only help to extent they cover items paid from free reserves  
(for example, if we have \$10k in free reserve expenses and get \$20k in grants, results improved by \$10k)



Friends of Shanklin Calendar Year 2024 Balance Sheet

Assets					
	Current	Checking	\$ 44,922.81		
		In Hand	0.00		
		Savings	0.00		
		Investments	0.00		
		Receivables	0.00		
		Total Current		\$ 44,922.81	
	Long-term Assets			0.00	
	Total Assets				\$ 44,922.81
Liabilities					0.00
Net Assets (Assets minus Liabilities)					\$ 44,922.81

Friends of Shanklin Calendar Year 2024 Income Statement

<b>Revenue</b>				
1. Donated Revenue	Grants	\$ 32,300.00		
	Personal Donations	\$ 540.00		
	Total Donated		\$ 32,840.00	
2. Fundraising	Sales	\$ 3,357.50		
	Expenses	\$ 342.39		
	Net		\$ 3,015.11	
3. Total Net Revenue (1) + (2)			\$ 35,855.11	
<b>Expenses</b>				
4. Administration	Obligatory	\$ 1,189.85		
	Discretionary	\$ 1,039.76		
	Total Admin		\$ 2,229.61	
5. Programs	Experience Fund	\$ 10,791.05		
	Books	\$ 2,156.73		
	Clothing	\$ 386.87		
	Incentives	\$ 500.00		
	Teacher Appreciation	\$ 306.08		
	Learning Tools	\$ 2,391.20		
	Emerging Scholars	\$ 15,000.00		
	Other	\$ 970.19		
	Total Programs		\$ 32,502.12	
6. Total Expense (4) + (5)			\$ 34,731.73	
7. Net Income (3) – (6)				\$ 1,123.38

# Grants in Beaufort / SC

Beaufort Charities. <https://beaufortcharities.org/partner-giving-1>

April 1

The Wexford Foundation [wexfordfoundation.com](http://wexfordfoundation.com)

Open

Palmetto Electric.

<https://www.palmetto.coop/operation-round-up>

Open

Friends of Callawassie [friendsofcallawassieisland.org](http://friendsofcallawassieisland.org)

April 1. Sept 1

Junior Services League of Beaufort. [jslbeaufort.com](http://jslbeaufort.com)

March 1. 2025 applications available on website 1/3/2025

Churchmouse. [churchmousethrift.com](http://churchmousethrift.com)

May 15. Date changing to Fall 2025 for transition to 1 annual award cycle

100 Women Who Care. [100wwcbeaufort.org](http://100wwcbeaufort.org)

June 1 or Sept 1. Not eligible again until 2027

St. Marks [stmarks.org/outreach](http://stmarks.org/outreach)

4th Tuesday of every month. Application submitted online one week prior

Coastal Community Foundation. [coastalcommunityfoundation.org](http://coastalcommunityfoundation.org).

June 3

Dominion Energy. [dominionenergy.com](http://dominionenergy.com). April 2nd

Community service grants Beaufort County Govt - [beaufortcountysc.gov](http://beaufortcountysc.gov)

May/June application

Palmetto Electric - Operation. <https://www.palmetto.coop/operation-round-up> Submit whenever ready

Carolina Panthers <https://panthers.com>. Submit when ready