

Notes to the Spoeede School Association Financial Statements

For years ended July 31, 2016 and 2015

1) Organization

Spoeede School Association (SSA or Organization) was formed under the Missouri Non Profit Corporation Act, Chapter 355 of the Revised Statutes of Missouri, as amended. The SSA is governed by the Board of Directors which is a volunteer based, elected group of individuals that follow the Bylaws of the SSA, as amended in April 2015.

The purpose of this organization is to:

- a) Encourage parents to assist with various Spoeede School activities/functions and services.
- b) Provide financial assistance where needs are identified.
- c) Foster a community atmosphere.
- d) Support the mission and vision of the School and the Ladue School District.

2) Basis of Presentation

The Organization is a not-for-profit organization. As such, it presents its financial statements on a cash basis.

3) One Check

In 2014, the SSA introduced the One Check initiative and eliminated many fundraisers. For the year ended July 31st, 2016, SSA raised \$17,330.20 through One Check. As a result, the SSA was able to fully fund many School events and award many teacher grants throughout the year.

4) Grants

The primary expense of the SSA is grants. Grants can be applied for by any Spoeede faculty member. The following grants have been approved and paid.

Grant Name	Year ended 7/31/16
Third Grade Field Trip	675
New Sound System for Gym	3695
Anytime Readers	160
Steam Carnival Posters	260
Raz-Kids 1 Year Subscription	380
Hokki Stools	470
Books for 3rd Grade Classrooms	601
Staff Raincoats	242
Bus Transportation	137
Snacks	185
Fourth Grade Skating Party	784
Media Guy	500
Checkers and Board for Gym	410
Owl Pellets for OLC	338
Visors	107
Riverside Reptile Ranch Visit	160
Sunglasses	70
Brown Bear Rental Suit	65
Wings for Tots	325
Steam Room Grant	408
Third Grade Grant	243
Sensory Grant	1979
Lego Ed/ We do Program	1721
Bloxels	755
Talent Show Grant	134
Technology Grant	15,307
	30, 111

Grant Name	Year ended 7/31/15
Emergency Undergarments	78
Open House Childcare	100
Daniel Boone Field Trip	720
FRL Snack Grant	197
Raz-Kids 1 Year Subscription	400
Microphones/Stands/Cable	1,179
21 Stability Balls	675
Roller Skate Rental	744
Behold the Turtle T-Shirts	1,000
15 Osmos	1,199
Scholastic Warehouse Books	522
Reading A-Z 1 Year Membership	100
Foodbank PenPal Field Trip	200
10 MacBook Airs & Apple Care	12,652
Wish List	2,791
Chinese New Year assembly	280
Camp Read-A-Lot	79
Lego Table	1,701
Visor Grant	119
Ability Day	457
Apple Computers	38,910
	64,103

5) Fundraising income

Several fundraising events occur throughout the year for purposes of supporting the SSA's activities. The following fundraisers were held:

Fundraiser Net Income	Year End 7/31/16	Year End 7/31/15
-		
Rockshop	1434	1533
Box Tops	895	1087
Spirit Wear	966	0
Spring Soiree	21,592	16,570
Yearbook	1122	2432
Parent Child Breakfast	(121)	173
4th Grade Fundraiser	(1578)	(2190)
School Kidz	995	880
Blues Night	525	1020
School Picnic	(1793)	(1553)
Escrip	1539	1126
Restaurant Night / TennisCarnival	1151	477
Pictures	570	582
Raffle / FFFD	(3126)	1025
Math Facts	3469	2740
Amazon Smile	66	16
Total	27,703	25,917

6) Restitution

In 2015 - 2016, SSA received \$8,107.42 in restitution payment for misappropriation of assets incurred in the years ended July 31st, 2014 & 2013. At this time, a court has noted the misappropriated assets be fully repaid plus interest by August 1st, 2019.

7) School Activities

The SSA provides many school activities throughout the year for the Spoede community. They include.

- Meet the Teacher Ice Cream Social
- New Family Night
- Spoede Buzz Book
- Fall Family Fun Day
- Science Carnival
- Halloween Parade and Classroom Parties
- Spoede School Skate
- Valentine's Day Classroom Parties
- School Book Fair
- Parent Child Breakfast
- Passport Night
- Staff Appreciation Day
- School Picnic
- End-of-Year Classroom Parties
- 4th Grade Farewell Celebration

A detail of individual school activity expenses can be provided upon request.

8) Administrative Activities

The SSA incurs many fees annually to run the organization. These expenses include, but are not limited to, postage, tax preparation, office materials and website costs. Administrative expenses incurred were \$1,427 and \$1034 for the years ended July 31, 2016 and 2015.

Exhibit A

SSA Officers 8/1/15- 7/31/16

Co-President - Duffy Hofer

Co-President - Lisa Fister

VP of Communications - Sarah Saffold

VP of Fundraising - Lisa Goebel

VP of Community - Sarah Early

VP of Support - Courtney Buxner

VP Finance - Kenix Fong

Treasurer - Julie Olschansky

Recording Secretary - Abby Small

Parent District Council Representative - Beth Manlin

Parent District Council Representative - Lara Williams

OLC Representative - Katie Dixon

Past President - Michelle Steinberg

Principal - Dr. Kim Stallons

Teacher Representative - Kathie Dolan

SSA Officers 8/1/14- 7/31/15

Co-President - Michele Steinberg

Co-President - Lisa Fister

Co-Vice President - Kim Myers

Co-Vice President - Courtney Buxner

VP Finance - Kim McBride

Treasurer - Keri Lappas

Recording Secretary - Sarah Early

Corresponding Secretary - Lisa Goebel

Parent District Council Representative - Lolita Flinn

Parent District Council Representative - Lisa Deutsch

OLC Representative - Katie Dixon

Past President - Susie Horowitz

Principal - Dr. Kim Stallons

Teacher Representative - Kathie Dolan