

REEF Agenda

Wednesday, December 9, 2009

5:30 Call to Order - Order of Business

- **Board of Directors Meeting (public meeting open to all members)**
 - Board of Directors:

<u>Term Expires 2010</u>	<u>Term Expires 2011</u>
Adela Barcia	Jeff Peterson
Christine Feldman	Julie Hayden
Rebecca Holland	Katie Roth
Jackie Walters	Lisa Ballantine
Jane Bartholomew	Mary Kelly
Jen Jones	Sabrina Koceman
Megan Boyd	

- **Consent Agenda**
 - Approval of previous meetings minutes: **November 2009**
 - Approve of Treasurer's Reports: **November 2009**
 - Balance Sheet, P&L, P&L Budget Variance, Check Register, Email Approved Expenses

- **Treasurer**
 - Review and Approve: New Current Expenses (see attached or avail at the meeting)
 - Review Budget and Projected Expenses
 - Review and Approve: last month's bank statements
 - Review: Annual Fund Log (any new tile wall contributors?)

- **REEF Business**
 - Marquee
 - Audit 08/09 – status update
 - Smith Barney – move some cash from money market to CD? Interest less than 1%.

6:15 General Meeting (public meeting open to all)

- **Welcome**

- **Principal Report**
 - Calendar, News, Programs, Update

- **Committee Updates**
 - EPAC
 - Annual Fund
 - CIMI update

- **Announcements and Comments**
 - 1st grade dance program extended thru funds from cultural arts, \$5 per student, etc.
 - Supplies we have or need to get (Tables and Kinder umbrellas)

- **Upcoming Dates to Remember**
 - Winter break: 12/21 – 1/1
 - Wednesday, January 13th
 - Raffle

- **Adjourn**