

WESTCHASE DISTRICT COMMUNITY FUND

AGENDA

July 13, 2022

TO: THE BOARD OF DIRECTORS OF THE WESTCHASE DISTRICT COMMUNITY FUND AND TO ALL OTHER INTERESTED PERSONS:

Notice is here by given that a meeting of the Board of Directors of the Westchase District Community Fund (the “Corporation”) will be held on Wednesday, July 13, 2022, at 7:30a.m., in the Westchase District Conference Room – 10370 Richmond Ave., Suite 1350, Houston, TX 77042, or via Zoom Conference Call (Zoom.us, Meeting Number: 915-070-8950, or call in number: +1 253-215-8782, 915-070-8950#), open to the public, to consider, discuss and adopt such orders, resolutions or motions, and take other direct or indirect actions as may be necessary, convenient, or desirable with respect to the following matters:

1. **Call to Order.**
2. **Guests.** Introduce guests, if any.
3. **Westchase District Update Report.** Receive a report on Westchase District.
4. **Administrative Report.** Review and approve the minutes of June 1, 2022 meeting. Review and approve Treasurer’s report, if necessary.
5. **Donation Submission(s).** Receive donation request(s), if any, from our community.
6. **Pillars**
 - a. GIVING
 - b. PARTNERSHIP
 - c. EVENTS
 - i. School Supply Drive
 - ii. Corporate Challenge Update
 - d. WEBSITE/SOCIAL MEDIA
7. **Upcoming Board Meetings.** Select future meeting dates.
8. **Adjourn.**

Louis Jullien, Director

WESTCHASE DISTRICT UPDATE 7.13.22

WOODCHASE PARK

- Movie nights have been a big hit (average 500 people per movie)
- Shifted programming hours in July/August to 4pm-8pm M-F and 8am-8pm SAT-SUN

CORPORATE CHALLENGE

- October 14, 2022 (October 21st – Rain Date)

FARMER'S MARKET

- Farmtastic Event

WALNUT BEND, WESTHEIMER

- WB – August 2022
- Westheimer - September 2022

WILCREST PARK

- Delay in federal funding from National Park Service, no certain timeline

CHILDREN AT RISK

- Askew: C-, Ashford: F, Walnut Bend: D, Sneed: D

**MINUTES OF BOARD OF DIRECTORS MEETING OF
WESTCHASE DISTRICT COMMUNITY FUND**

THE STATE OF TEXAS COUNTY OF HARRIS

The Board of Directors of the Westchase District Community Fund met in an official session, open to the public on Wednesday, June 01, 2022, at 7:30a.m., in the Westchase District Conference Room – 10370 Richmond Ave., Suite1350, Houston, TX 77042, or via Zoom Conference Call (Zoom.us, Meeting Number: 915-070-8950, or call in number: +1 253-215-8782, 915-070-8950#), The roll was called of the duly appointed members of the Board, to-wit: Blair Johnson, Louis Jullien, Dozie Oheri, Ricky Gonzalez, Kimberly Crow, Keitha Gallien thus constituting a quorum. Louis Jullien temporarily stepped in as leader for the meeting.

1. Call to Order by L. Jullien Time: 7:34 am

2. Guest: NA

3. Westchase District Update Report. Receive a report on Westchase District.

4. Administrative Report. Review and approve as amend the minutes of April 06, 2022 meeting. Review and approve the Treasurer's report.

Motion to approve Treasurer's Report: K. Crow **Second:** R. Gonzalez **Board Vote:** unanimous

Motion to approve Minutes as amended: K. Crow **Second:** B. Johnson **Board Vote:** unanimous

5. Donation Submission(s). Receive donation request(s), if any, from our community.

Motion to provide sweat equity instead of monetary gift to Mikey's Place: K. Crow
Second: R. Gonzalez **Board Vote:** unanimous

6. Pillars & Reports

7. Upcoming Board Meetings. Proposed next meeting dates are: July 13 at 7:30am

8. Adjourn. 8:01a

Keitha Gallien – Secretary

Westchase District Community Fund
Profit & Loss
January 1 through July 11, 2022

	Jan 1 - Jul 11, 22
Ordinary Income/Expense	
Income	
Direct Public Support	
GSP - Construction Income	9,905.01
GSP - Programming Events Income	22,750.00
Individual Donor Contributions	881.46
Total Direct Public Support	33,536.47
Investments	
Interest-Savings, Short-term CD	3,823.15
Texpool	659.56
Total Investments	4,482.71
Total Income	38,019.18
Gross Profit	38,019.18
Expense	
Administrative	
Audit and Tax	3,000.00
Website / Paypal	36.86
Total Administrative	3,036.86
Bank Service Charges	45.24
Marketing	10.00
Other Types of Expenses	
Insurance - Liability, D and O	-19.12
Total Other Types of Expenses	-19.12
Program Expenses	
Donation from Program	
WHAM	1,500.00
Total Donation from Program	1,500.00
Total Program Expenses	1,500.00
Total Expense	4,572.98
Net Ordinary Income	33,446.20
Net Income	33,446.20

Westchase District Community Fund

Balance Sheet

As of July 11, 2022

07/11/22

Accrual Basis

	<u>Jul 11, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy WD Community Fund	13,399.85
CDARs Account	1,500,000.00
TexPool Greenspace	1,085,659.56
WDCF - Greenspace	10,644.86
Total Checking/Savings	<u>2,609,704.27</u>
Total Current Assets	<u>2,609,704.27</u>
TOTAL ASSETS	<u><u>2,609,704.27</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	2,576,258.07
Net Income	33,446.20
Total Equity	<u>2,609,704.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,609,704.27</u></u>

