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

10:21 AM 07/11/22

Accrual Basis

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

	Jan 1 - Jul 11, 22				
Ordinary Income/Expense Income					
Direct Public Support	0.005.04				
GSP - Construction Income GSP - Programming Events Income	9,905.01 22,750.00				
Individual Donor Contributions	881.46				
Total Direct Public Support	33,536.47				
Investments	0.000.10				
Interest-Savings, Short-term CD	3,823.15 659.56				
Texpool	059.50				
Total Investments	4,482.71				
Total Income	38,019.18				
Gross Profit	38,019.18				
Expense					
Administrative	3,000.00				
Audit and Tax Website / Paypal	36.86				
••	3,036.86				
Total Administrative	3,030.00				
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

	Jul 11, 22				
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	2,609,704.27				
Total Current Assets	2,609,704.27				
TOTAL ASSETS	2,609,704.27				
LIABILITIES & EQUITY Equity					
Unrestricted Net Assets	2,576,258.07				
Net Income	33,446.20				
Total Equity	2,609,704.27				
TOTAL LIABILITIES & EQUITY	2,609,704.27				

	2018		2019		2020		2021		2022	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual*
Income:										
Donation Income:	1,500	2,840	1,500	760	1,000	50,995	1,000	544	500	660
Program Income:										
Corporate Challenge	27,000	27,776	27,000	24,500	30,000	18,300				
Other/Legislative Breakfast	3,000	4,345	3,000	3,140	3,000	1,445	2,500	2,238	2,500	
Other/Whole Foods	2,000									
Corporate Donation - W Foods / Cantina L.				250						
Misc. Income	360		100		100		100	414	100	
Grant Income				3,000						
Interest Income	20	21	20	15	20	16	20	6	20	
Total Income	33,880	34,982	31,620	31,665	34,120	70,756	3,620	3,202	3,120	660
Expenses:										
Administrative (filing and bank fees) :	100	84	100	46	100	93	100		100	
Marketing / Supplies	2,660		500	643	600	30	500			301
Professional (audit & tax)	3,000	3,500	3,500	3,750	4,000	4,000	4,250	3,000	4,250	3,000
Insurance	750	716	750	716	750	716	750	752	750	
Legal										ľ
Grant Application Fees										
Website / Paypal	60	198	25	5	2,025	3,267	100		100	
Trail Equipment		2,055		2,850						
Program Expenses:										
Corporate Challenge	10,000	8,049	10,000	7,789	10,000	471				ľ
20th Anniversary / Leg Bkf. / other	1,000	1,128	1,200	866	1,000		1,000	930	1,000	
Other - W Foods / Public Art				1,500						
Total Expenses:	17,570	15,730	16,075	18,165	18,475	8,578	6,700	4,682	6,200	3,301
Donations	15,000	24,936	15,000	16,404	15,000	65,315	5,000	5,414	5,000	1,500
Surplus / (Deficit)	1,310	(5,684)	545	(2,904)	645	(3,137)	(8,080)	(6,893)	(8,080)	(4,142)
WDCF Accounts Receivable (A/R)										
Asset - Cash in Bank		29,502		27,076		25,783		18,052		13,400
*as of 7/11/22										