

AGENDA
Homeless Youth Initiative (HYI)
December 16, 2025, 9:30AM Small Conference Room

- Approve November 18, 2025 meeting minutes
- Review 2025 Budget (page 2-4) and approve November 30, 2025 financial report (page 5)
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- From the President's Desk – Robin Scott
 - Status of our Jeffco student
 - Christmas program results
- School Liaisons – Janet McLard
- Fundraising / Marketing / Awareness
 - Our website hyi4teens.org – needs content
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- Ideas for next month's agenda
 - accept Board of Director nominations from the floor
 - ask Pat Scherer if she wants to remain on the Board
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- 2026 Meetings are scheduled in-person 9:30AM at 130 Brandon Wallace Way, Festus, MO 63028:
 - Tuesday, February 24, 2026
 - Tuesday, March 17, 2026
 - Tuesday, April 21, 2026
 - Tuesday, May 19, 2026
 - Tuesday, June 16, 2026
 - Tuesday, July 21, 2026
 - Tuesday, August 18, 2026
 - Tuesday, September 15, 2026
 - Tuesday, October 20, 2026
 - Tuesday, November 17, 2026
 - Tuesday, December 15, 2026 small conference room

	2025 GENERAL FUND BUDGET	SPENT YTD	BALANCE
Administration	\$200	\$178.30	\$21.70
Emergencies/Basic Needs	\$20,000	\$18,527.54	\$1,472.46
Fundraising	\$500		\$500.00
Liability Insurance	\$2,820	\$2,820.00	\$0.00
Marketing	\$1,500	\$1,478.08	\$21.92
Pre-College/Training	\$2,500	\$1,574.27	\$925.73
Scholarships	\$10,000	\$2,000.00	\$8,000.00
School Activities & Supplies	\$4,500	\$2,867.28	\$1,632.72
Vehicle Expense	\$10,000	\$800.00	\$9,200.00
TOTALS	\$52,020	\$30,245.47	\$21,774.53

EXPENDITURE DETAILS:

Administration	7/15/25 MO Secretary of State	\$ 20.50
	7/22/25 Deluxe Check (check reorder)	\$ 27.95
	11/20/25 Office Depot (scholarship bookmarks)	\$ <u>129.85</u>
	TOTAL	\$178.30
Emergencies/	2/21/25 Washington Univ. Physicians (Fox-TH)	\$ 111.47
Basic Needs	2/24/25 BJC Healthcare (Fox-TH)	\$ 51.66
	3/4/25 BJC Healthcare (Fox-TH)	\$1,859.89
	3/10/25 Windsor C-1 School District (lunch-AP)	\$1,275.00
	3/10/25 Windsor C-1 School District (lunch-MF)	\$ 709.55
	3/10/25 Trent Huch (Fox-physical therapy reimb.)	\$ 105.00
	3/18/25 Trent Huch (Fox-clothes)	\$ 75.66
	4/15/25 Walmart-clothing & food (Festus-SM)	\$ 192.19
	5/7/25 Walmart-food (Festus-SM)	\$ 103.76
	5/7/25 Austin Perry (Windsor-phone bill)	\$ 47.50
	6/15/25 Robin Scott/Ameren (Festus-ALP)	\$ 437.07
	7/8/25 Walmart (gift cards)	\$ 500.00
	7/13/25 Mercy (Fox-TH)	\$1,884.00
	8/24/25 Walmart-food (Jeffco-LB)	\$ 94.07
	8/24/25 Walmart-personal care items	\$ 107.48
	8/24/25 Jefferson Square Inn (Jeffco-LB 7nights)	\$400.00
	8/28/25 Walmart-personal care items	\$ 55.31
	8/29/25 Jefferson Square Inn (Jeffco-LB 7nights)	\$400.00
	9/2/25 WalMart-food (Jeffco-LB)	\$ 142.65
	9/3/25 WalMart-personal care items (Windsor)	\$ 172.89
	9/6/25 Jefferson Square Inn (Jeffco-LB 1night)	\$ 75.00
	9/8/25 WalMart-food (Jeffco-LB)	\$ 75.33
	9/9/25 Fox C-6 Food Services (lunch debt-CJ)	\$ 146.40
	9/9/25 Jefferson College (dorm & meal plan-LB)	\$3,257.20
	9/19/25 Walmart (gift cards)	\$ 500.00
	9/22/25 Precision Dental Care (Fox-CJ)	\$ 122.85
	9/22/25 WalMart-food (Jeffco-LB)	\$ 116.43
	10/3/25 Pear Tree Inn (Seckman-AR 18 nights)	\$2,000.00
	10/6/25 Jefferson Square Inn (Fox-SC 2 nights)	\$ 153.98
	10/6/25 Target-fast food cards (Windsor-SA&CC)	\$ 160.00
	10/7/25 Jefferson Square Inn (Fox-SC 3 nights)	\$ 230.97
	10/14/25 WalMart-personal care items (Jeffco-LB)	\$ 33.56
	10/14/25 Schnuck's card (Fox-DS)	\$ 200.00

	10/14/25 Pear Tree Inn (Seckman-AR 6 nights)	\$ 660.94
	10/15/25 Super 8 Pevely (Windsor-SA 7 nights)	\$ 485.10
	10/24/25 Super 8 Pevely (Windsor-SA 7 nights)	\$ 525.98
	10/30/25 Super 8 Pevely refund (Windsor-SA)	+\$40.88
	11/3/25 Super 8 Pevely-7nights (Windsor-SA)	\$ 485.10
	10/31/25 Pear Tree Inn-1night (Seckman-AR)	\$ 114.43
	11/17/25 WalMart gift cards (Windsor-JO)	<u>\$500.00</u>
	TOTAL	\$18,527.54
Liability Insurance	11/12/25 Alliance Member Services	\$2,820.00
Marketing	3/10/25 Atlas Youth Outreach (Trivia sponsorship) 3/20/25 Donna Morris-(Sam's & Dollar Tree) candy & prizes for Fox Carnival 5/2/25 DRA (Run, Roll & Stroll Sponsorship) 5/6/25 Immense Impact LLC (website setup fee \$449 and annual subscription fee \$560) 6/3/25 Sarah Davis/DollarTree/VinylFun (signs) 6/15/25 Robin Scott/GoDaddy (website domain)	\$ 50.00 \$ 86.35 \$ 250.00 \$1,009.00 \$ 26.22 \$ <u>56.51</u> \$1,478.08
Pre-College/Training	5/28/25 Chrissy Immken (Windsor-AA job) (cognitoforms.com and MPM-STL: lifeguard tng) 8/19/25 Bronica Adler (Windsor-AA job) 8/22/25 Jefferson College Housing Application Fee for Logan Barnes (conf#042650) 9/29/25 Best Buy (laptop for Jeffco-LB) 11/7/25 Susan Dirsa (Fox-SC BYU class)	\$ 411.53 \$ 67.75 \$ 330.00 \$ 549.99 \$ <u>215.00</u> \$1,574.27
Scholarships	1/6/25 Fanny Liu (University of Chicago) 8/3/25 Fanny Liu (University of Chicago)	\$1,000.00 <u>\$1,000.00</u> \$2,000.00
School Activities & Supplies	4/18/25 Savvi Formalwear (Fox prom-TH) 5/1/25 Savvi Formalwear (Fox-TH prom) 5/2/25 Seckman HS (Fox-TH prom ticket) 5/19/25 Fox High School (lost book charge-AA) 5/21/25 Julianna Walker (Windsor prom) 5/29/25 Janet McLard (school supplies) 6/15/25 Janet McLard/WalMart (school supplies) 6/23/25 Janet McLard/WalMart (school supplies) 9/16/25 Savvi Formalwear (Windsor-JO & LE) 9/22/25 Savvi Formalwear (Windsor-JO & LE) 10/20/25 Joe Adler (Windsor-LA homecoming) 10/20/25 Alexis Adler (Windsor sports) 10/27/25 Fox High School caps & gowns (4) 11/20/25 Alexis Adler-basketball gear Windsor	\$ 75.00 \$ 175.00 \$ 60.00 \$ 150.00 \$ 362.47 \$ 84.18 \$ 948.50 \$ 250.36 \$ 150.00 \$ 150.00 \$ 62.52 \$ 76.74 \$ 150.00 <u>\$ 172.51</u> \$2,867.28

Vehicle Expense	1/29/25 QuikTrip gas card (Fox-TV)	\$ 100.00
	1/29/25 Phillips 66 gas card (Fox-AA)	\$ 100.00
	4/10/25 Express Mart gas card (Fox-HB)	\$ 100.00
	4/29/25 QuikTrip gas cards (Fox KP & JS)	\$ 200.00
	5/1/25 Circle K gas card (Windsor-AP)	\$ 100.00
	10/11/25 QuikTrip card (Fox-DS)	\$ 100.00
	11/17/25 Mobil On the Run gift card (Windsor-LH)	\$ <u>100.00</u>
	TOTAL	\$ 800.00

Homeless Youth Initiative (HYI) Financial Statement
 From Donations
 November 30, 2025

Balance Forward - Unrestricted October 31, 2025 \$112,657.35

11/6/25 Super 8 Pevely (sales tax refund) \$40.88

Program Expenses

11/3/25 Pear Tree Inn (Emergencies/Basic Needs)	-\$114.43
11/4/25 Alexis Adler (School Activities & Supplies)	-\$76.74
11/4/25 Super 8 Pevely (Emergencies/Basic Needs)	-\$485.10
11/14/25 Fox High School (School Activities & Supplies)	-\$150.00
11/17/25 Mobil On The Run (Vehicle Expense)	-\$100.00
11/17/25 WalMart (Emergencies/Basic Needs)	-\$500.00
11/18/25 Susan Dirsa (Pre-College/Training)	-\$215.00
11/19/25 Alliance Member Services (Liability Insurance)	-\$2,820.00
11/20/25 Office Depot (Administration)	-\$129.85
11/28/25 Alexis Adler (School Activities & Supplies)	<u>-\$172.51</u>
Total Program Expenses	<u>-\$4,763.63</u>

Total Unrestricted Balance November 30, 2025 \$107,934.60

13-month CD at Enterprise Bank maturing 11-20-2024 (5.25% APR) \$40,000.00
 Interest Earned \$2,289.47

Total - This was rolled over into a new CD for 13 months (renewal rate 3.90%) maturing on 12/20/2025 \$42,289.47

Designated Funds:

Jefferson College Scholarship Fund as of 6/30/2025 (Held at College) \$14,846.07

College Scholarship Fund (Held at Decision Wealth/LPL Financial; we invested \$50,428.57) \$66,706.32

Total Designated Funds \$81,552.39

Total Unrestricted and Designated Funds November 30, 2025 \$231,776.46

Respectfully Submitted,

Robin Scott

Robin Scott, Homeless Youth Initiative Treasurer