



Annual Report to the Society Members

Dear Fellow Members,

It is a great honor to be your President as we look forward to an exciting and productive 21st year as the Christ Child Society of Naples.

The coming year is filled with opportunities to make a difference, to show love in deeds, not just words. We are called to make a difference, and we overwhelmingly respond. Our members believe that even a small gesture can positively influence a life and that need exists even in the midst of privilege.

Please join me in welcoming and thanking our new Board of Directors members, other chairs and volunteers for generously agreeing to lead the organization in the coming year. We are able to serve the children of need in Collier County because members, past and present, have committed to our founder's mission, "You can never do too much for a child."

I am asking each member to please support our mission and bring a guest, or guests, to our general meetings and special events.

General Meetings:

- General Meeting November 13, 2018 (Premier of CCSN Video)
- General Meeting January 8, 2019
- General Meeting March 12, 2019
- General Meeting April 16, 2019

Future CSSN Events:

- Christmas Tea/Party – December 5, 2018
- New Member Tea – January 15, 2019
- Founders Luncheon – February 12, 2019
- Red Wagon Gala – April 6, 2019

New Video

Our organization commissioned Lancit Video Productions, a Naples-based 13-time Emmy Award-winning company, to produce a quality video highlighting the work that we so tirelessly do and the children we serve.

The main reasons for producing this video were to attract new members, to increase donations, and to increase awareness of our organization and our four main initiatives – infant care, basic needs, literacy and Habitat scholars.

Please plan to attend our Nov. 13 meeting when we will premier our CCSN video and conduct our regular meeting as well.

Thank you for your support and continued dedication to Christ Child Society of Naples.

Sincerely,

Colleen Ward Mayes
President



September 2018

The Christ Child Society
Naples, Florida

It's time to pay your dues

Membership dues are \$75 for the period from July 1, 2018 to June 30, 2019. If you have not already mailed your check, please send to:
PO Box 770179
Naples, FL 34107-0179.



General Meeting Nov. 13, 2018

The first General Meeting will be at Northern Trust Bank (Fourth Floor/Larson Room) on Tuesday, Nov. 13, 2018 at 3 pm. See complete season Calendar of Events on page 3.

Financial Statements

Balance Sheet - June 30, 2018

Assets

Assets			
Cash			
Encore Bank		\$170,515	
Northern Trust		<u>107,995</u>	\$278,510
Prepaid Expenses (for 2019 Red Wagon Gala)			<u>2,000</u>
Total Assets			<u><u>\$280,510</u></u>

Liabilities & Equity

Liabilities			
Accounts Payable			
Community Foundation		\$3,000	
(restricted donation)			
Accountants' Fees		<u>1,400</u>	<u>4,400</u>
Total Liabilities			\$4,400
Equity			
Equity Balance Beginning of Year		624,973	
Excess Expenses over Revenues for 2017-18		<u>(348,863)</u>	
Total Equity			<u>276,110</u>
Total Liabilities & Equity			<u><u>\$280,510</u></u>

Equity:

Board Designated Working Capital Reserve (2 years current budgeted expenses)		\$301,170
Retained Earnings deficit		<u>(25,060)</u>
Total Equity		<u><u>\$276,110</u></u>

Board of Directors

Colleen Mayes
President

Jane AusterMiller
Past President

Vivienne Adams
First Vice President

Kathy Clark
Second Vice President

Barbara Franks
Mary Henrickson
Co-Secretaries

Sandra Welker
Treasurer

Maureen Belknap
Finance Chair

Becky Kristof
Bobbi Rossi
Co-Finance Directors

Maureen Kincaid
Collen Kaminski
Co-Membership VPs

MaryAngela Smith
Communications VP

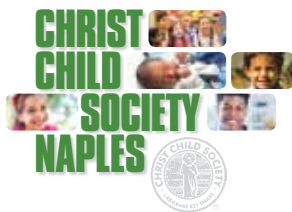
Sharon Prentice-Todd
Infant Care VP

Kathryn Wagner
Basic Needs VP

Mary Polizzotto
Literacy VP

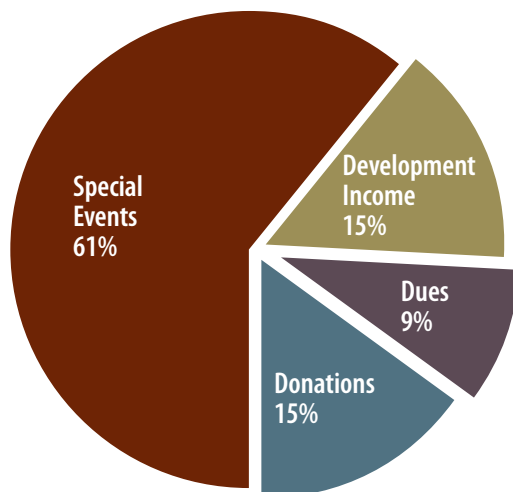
Gail Garratt
Arlene Rossi
Ellen Spencer
Members at Large

The Rev. Kathleen Kircher
Spiritual Advisor

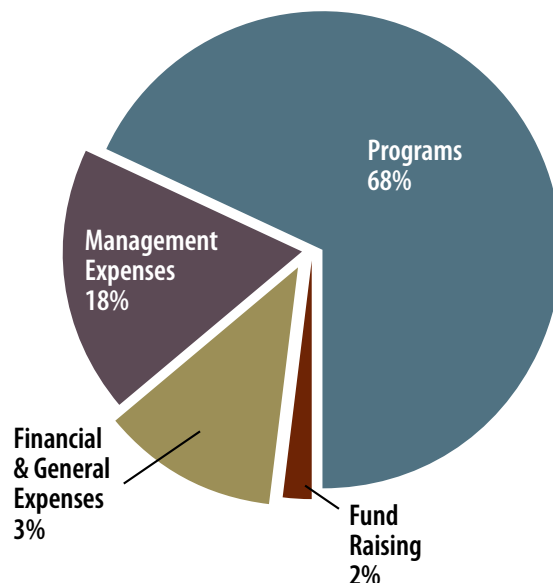


CHRIST CHILD SOCIETY OF NAPLES IS A 501 (C)(3) TAX EXEMPT ORGANIZATION. OUR FEDERAL TAX IDENTIFICATION NUMBER IS 59-3490810. OUR FLORIDA REGISTRATION NUMBER IS CH12255. A COPY OF OUR OFFICIAL REGISTRATION AND FINANCIAL INFORMATION MAY BE OBTAINED FROM THE FLORIDA DIVISION OF CONSUMER SERVICES BY CALLING TOLL-FREE 1-800-435-7352. REGISTRATION DOES NOT IMPLY ENDORSEMENT, APPROVAL, OR RECOMMENDATION BY THE STATE.

Income



Expenses



Financial Statements

Income Statement - Year Ended June 30, 2018

Income

Membership Dues			\$15,700
Donations			24,274
Special Events:			
Founders Luncheon (net)		\$1,174	
Keep the Wagons Rolling Campaign (net)		102,543	103,717
Development Income:			
Memorials/Tributes (includes restricted donation for Scholars Fund)		6,815	
Mother's Day Cards		3,200	
Red Wagon Appeal		15,440	25,455
Investment Income:			307
Total Income			\$169,453

Expenses

Programs

Basic Needs

Habitat for Humanity	\$42,484	
Grace Place for Children and Families	7,200	
Children's Advocacy Center	1,009	\$50,693

Infant Care

Bringing Baby Home	\$0	
Layettes	11,428	11,428

Literacy

Early Learning Literacy Model (ELLM)	11,946	
Fun Time Early Childhood Academy	13,017	
Golden Gate Elementary School	15,010	39,973

Total Programs

\$102,094

Fund Raising Expenses

2,520

Management Expenses

Annual Report	\$1,440	
CCSN Video	9,900	
Email Blasts	225	
Hospitality	55	
Insurance (Officers & General Liability)	1,951	
Membership Directory	1,827	
National Christ Child (Dues & Chapter Support)	6,373	
Newsletters	5,025	
Website Support	600	

Total Management Expenses

27,396

Financial Expenses

11,370

General Expenses

7,497

Total Management, Financial & General Expenses

46,263

Total Expenses

150,877

Net Revenues over Expenses before Special Project

\$18,576

Less: Special 20th Anniversary Gift Project

20th Jubilee Gift (CCSN Habitat Scholars Fund)		(\$356,789)	
21st Jubilee (Publicity & Reception)		(7,650)	
CCSN Habitat Scholars Fund (restricted donation)		(3,000)	(367,439)

Net Expenses over Revenues

(\$348,863)*

* Number represents a Christ Child Society of Naples Special 20th Anniversary Gift to the Community Foundation of Collier County to establish the Christ Child Society of Naples Habitat Scholars Fund.

Calendar of Events

Board Meetings:

Northern Trust Bank
Liggett Room (formerly
Keewaydin Room) 3 pm

November 1, 2018

January 3, 2019

March 7, 2019

April 11, 2019

General Meetings:

Northern Trust Bank
Fourth Floor
Larson Room 3-5 pm

November 13, 2018

January 8, 2019

March 12, 2019

April 16, 2019

Save the Dates:

December 5, 2018

Christmas Party

January 15, 2019

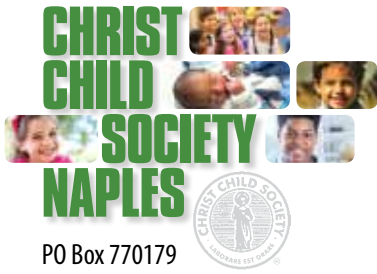
New Member Tea

February 12, 2019

Founders Luncheon

April 6, 2019

Red Wagon Gala



PO Box 770179
Naples, FL 34107-0179

www.christchildnaples.org

Thanks to 2017/2018 Committee & Event Chairs

Thanks to 2017/2018 Event Chairs

New Member Tea
Micki Nelles & Denise Delaney

Christmas Party
Penny Pamalee

Founders Luncheon
Terry Schrantz, Trish Christian, & Barbara Cummings

Red Wagon Gala 2017
Kathy Clark & Vivienne Adams

Keep the Wagons Rolling
Gail Garratt

Thanks to 2017/2018 Committee Chairs

Infant Care
Sharon Prentice

Layettes
Pat Limbach & Sharon Prentice

Bringing Baby Home
Dottie Gerrity

Basic Needs
Kathryn Wagner

Child Advocacy
Dara Gorman

Habitat for Humanity
Shirley Booth

Habitat for Humanity Books
Ellen Spencer

Grace Place
Kathleen Long

Literacy/ELLM
Mary Polizzotto

ELLM Materials
Terry Schrantz

Golden Gate
Arlene Rossi

Fun Time Academy
Sue Manion

Tributes and Memorials
Mary Ellen Decker

Red Wagon Appeal
Andrea Johannsen

Mother's Day Cards
Ellen Spencer

Sunshine Coordinator
Mary Baldwin

Hospitality
Noreen Morrell & Maureen Sperin

Program Chair
MaryAngela Smith

Volunteer Hours
Marge Crnkovich

Finance Review Committee Chair
Tom Fahey

Investment Committee Chair
Catherine Boltz

Spiritual Advisor
The Rev. Dr. Kathleen L. Kircher



This year, Christ Child Society Naples is celebrating more than 20 years of *Improving Infant Care, Providing Basic Needs and Promoting Literacy* for underprivileged children in Collier County. The Mission now includes *Providing College Scholarships*. Please invite a friend to join us in furthering that mission.