



September 2014

The Christ Child Society
Naples, Florida

Annual Report to the Society Members

Friends, Faith and Volunteers. That is what I perceive as the definition of the ladies of the Christ Child Society Naples. Friends we have all made here and those we have brought with us into the organization. Every one of us has a deep faith in God and each other, regardless of what religion we practice. We all have different talents and interests. We volunteer our time to make sure the mission statement is fulfilled every year. I am really proud to call each of you friend.

The *Red Wagon Gala* was a success again this April. Many thanks to Dara Gorman for chairing the event, her RWG committee, plus her ace in the hole, Brian Gorman. What a beautiful setting the Naples Botanical Garden made for our RWG! We only have one fundraiser a year and this was impressive and fun for all.

Thank you to Bigham Jewelers and Mark Johnston Associates for helping to make this all possible. Please patronize all of our business donors and thank them when you visit their establishments.

Special Projects Funded

I am proud to announce the recipients of the funds that can be used for Special Projects – \$70,200 total this year – to help children in Collier County:

- \$1,000 – A collection of books for new Habitat for Humanity homes

- \$18,000 – ELLM monthly books for Head Start through First Book
- \$7,000 – ELLM consumables for the classroom (paper, paint, crayons, etc.)
- \$16,000 – Grace Place scholarships for Summer Camp
- \$16,000 – Fun Time summer scholarships
- \$5,000 – Children's Advocacy Center Art Therapy Program consumables
- \$2,000 – Youth Haven bookshelves and books for the start of an all-age-group reading library
- \$5,200 – Providence House illumination project

Red Wagon Gala 2015

Please put March 28, 2015 on your calendars now for the next *Red Wagon Gala*, which is to be at Grey Oaks Country Club with Penny Parmelee chairing the event. It is always great fun and a wonderful evening.

Also, our first meeting is Wednesday, Nov. 12, 2014 at 3 pm at the Park Shore branch of the Northern Trust Co. No, it is not a mistake. Tuesday, Nov. 11 is Veteran's Day and the bank is closed in observance. Hope to see you there.

– **Catherine Boltz**, *President*

It's time to pay your dues

Membership dues are \$75 for the period from July 1, 2014 to June 30, 2015. If you have not already mailed your check, please send to:
PO Box 770179
Naples, FL 34107-0179.



General Meeting Nov. 12, 2013

The first General Meeting will be at Northern Trust on Wednesday, Nov. 12, 2014 at 3 pm. See complete season Calendar of Events on page 3.

In Memoriam

Gail Grejda, sister of Lynne Deal

Dan May, husband of Dianne May

Website: www.christchildnaples.org

Email: info@christchildnaples.org

Financial Statements

Board of Directors

Catherine Boltz
President

Terry Schrantz
Past President

Sharon Ochs
Secretary

Sandra Welker
VP & Treasurer

Stephanie Lohri
Becky Delahanty
Co-Finance Directors

Maureen Kincaid
Carol Ann Indiveri
Co-Membership VPs

MaryAngela Smith
Communications VP

Sharon Prentice
Infant Care VP

Jane AusterMiller
Kathy Doehner
Co-Basic Needs VPs

Mary Polizzotto
Literacy VP

Penny Leggitino
Martha Moore
Penny Parmelee
Patty Schimpf
Kathryn Wagner
Farron Winges
Members at Large

Stephanie Munz Campbell
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.

Balance Sheet – June 30, 2014

Assets

Cash		
Encore Bank	\$75,283	
Northern Trust	137,205	
Total Assets		\$212,489

Liabilities

Special Projects Payable		31,029
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Equity

Fund Balance Beginning of Year	\$190,794	
Excess Revenue over Expenses for 2013-14	21,695	
Unpaid Board Approved Special Projects	(31,029)	181,459
Total Liabilities & Equity		\$212,489

Notes

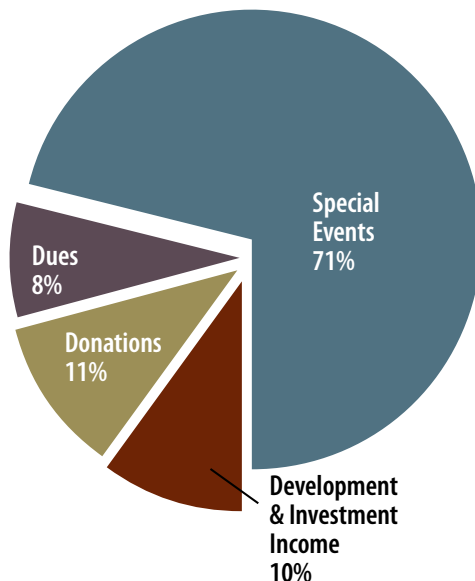
Special Projects Approved by Board 4/17/14:

	Approved	Paid	Unpaid
First Book Collier County - Books for Habitat for Humanity	\$1,000	\$0	\$1,000
First Book Collier County - Monthly Books for ELLM	18,000	0	18,000
ELLM - Consumable Items for Classrooms	7,000	(1,971)	5,029
Fun Time Academy - Summer Scholarships	16,000	(16,000)	0
Children's Advocacy Center - Art Therapy Program Consumables	5,000	0	5,000
Youth Haven - Creation of Reading Stars all age library	2,000	0	2,000
Grace Place - Scholarships for Summer Day Camps	16,000	(16,000)	0
Providence House - Illumination Project	5,200	(5,200)	0
	\$70,200	(\$39,171)	\$31,029

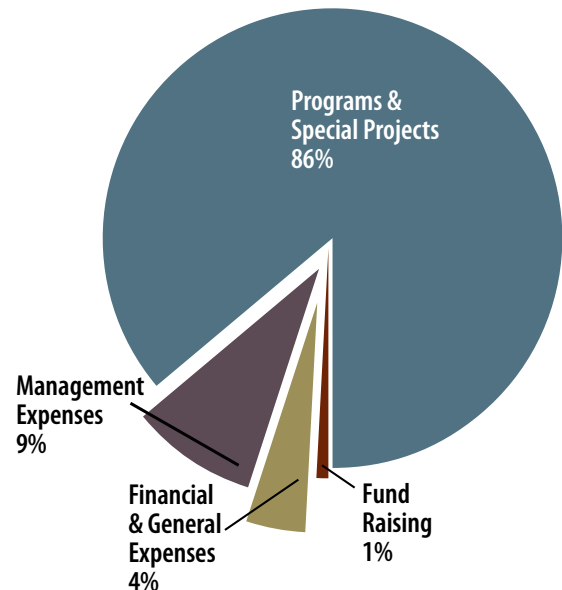
Equity:

Working Capital Reserve (2014-15 Budgeted Expenses)	\$156,448
Undesignated Reserve	25,011
Total Equity	\$181,459

Income



Expenses



Financial Statements

Income Statement - Year Ended June 30, 2014

Income

Membership Dues		\$14,960	
General Donations		22,055	
Special Events:			
Founder's Luncheon (net)	\$6,528		
Red Wagon Gala (net)	132,038	138,566	
Development Income:			
Memorials	1,425		
Mother's Day Cards	3,500		
Red Wagon Appeal	15,660	20,585	
Investment Income		255	
Miscellaneous Income		126	
Total Income			\$196,546

Expenses

Programs

Basic Needs

Habitat for Humanity	\$27,238		
My Stuff Bags	5,656		
Ronald McDonald Caremobile	3,398		
Kids Kare	21,500	\$57,792	
<i>(includes Youth Haven, Children's Advocacy Center, Grace Place)</i>			

Infant Care

Bringing Baby Home	0		
Grieving gowns	136		
Layettees	9,098	9,234	

Literacy

ELLM	2,996		
Fun Time Academy	12,495		
Golden Gate Elementary School	12,046	27,537	

Total Programs

Special Projects

ELLM - Consumable Items for Classrooms approved 4/18/13	6,242		
ELLM - Consumable Items for Classrooms approved 4/17/14	1,971		
Youth Haven - Therapy Blankets for Emergency Shelter	8,954		
First Book - Books for Habitat (approved 11/7/13)	2,000		
Fun Time Academy - Summer Scholarships	16,000		
Grace Place - Summer Day Camp Scholarships	16,000		
Providence House - Illumination Project	5,200		
Total Special Projects		56,367	

Total Programs & Special Projects

\$150,930

Fund Raising Expenses

2,125

Management Expenses

Annual Report	1,376		
Email Blasts	50		
Hospitality	293		
Membership Directory	1,637		
National Christ Child Expenses (Chapter Support & Dues)	5,968		
Newsletters	4,050		
Officer's Insurance (for two years)	1,585		
Website	440		
Total Management Expenses		15,400	

Financial Expenses

1,596

General Expenses

4,801

Total Management, Financial & General Expenses

21,797

Total Expenses

174,852

Excess Revenue over Expenses

\$21,695

Calendar of Events

Board Meetings:

Northern Trust Bank
Board Room 3 pm

November 6, 2014

January 14, 2015

March 5, 2015

April 16, 2015

General Meetings:

Northern Trust Bank
Fourth Floor

Larson Room 3-5 pm

November 12, 2014

January 20, 2015

March 10, 2015

April 21, 2015

Save the Dates:

December 9, 2014

Christmas Party

February 10, 2015

Founders Luncheon

March 28, 2015

Red Wagon Gala



PO Box 770179
Naples, FL 34107-0179

www.christchildnaples.org

Thanks to 2013/2014 Committee & Event Chairs

Thanks to 2013/2014 Event Chairs

New Member Tea
Wilma Patterson
Christmas Party
Gail Garratt
Founders Luncheon
Judy Fahey & Ellen Ryan
Red Wagon Gala
Dara Gorman
Red Wagon Appeal
Kathryn Wagner

Thanks to 2013/2014 Committee Chairs

Infant Care
Sharon Prentice
Layettes
Joanne Halstead & Pat Limbach
Bringing Baby Home
Dottie Gerrity
Basic Needs
Jane Austermiller & Kathy Doehner
Habitat for Humanity
Sharon Prentice & Elaine Sauer
My Stuff Bags
Andrea Johannsen & Elaine Soucek
Ronald McDonald Care Mobile
Bitsy Smith



Please put **March 28, 2015** on your calendar for our next **Gala**. It is our primary effort to finance our projects. We truly need your support.

Kids Kare
Jane Austermiller
Infant Grieving Gowns
Marge Crnkovich
Literacy/ELLM
Mary Polizzotto
Golden Gate
Patty Schimpf
Fun Time Academy
Sue Manion
Tributes & Memorials
Nancy Hoey
Mother's Day Cards
Dianne May
Special Projects
Sue Manion & Kathleen Flynn Fox
New Member Mentor Coordinator
Kathryn Wagner
Hospitality
Ginny Williams
Program Chair
Mary Angela Smith
Sunshine Coordinator
Karen Shaw
Volunteer Hours
Mary Gill
Finance Review Committee
Tom Fahey
Investment Committee
Cathy Boltz
Nominating Committee
Catherine Boltz, Maureen Kincaid, Sharon Prentice & Terry Schrantz
Spiritual Advisor
The Rev. Stephanie Munz Campbell