

MONTHLY BOARD DASHBOARD

2/1/2021

FINANCIAL METRICS

		Strong	Neutral	Watch	Poor
Net Operating Income - YTD	\$32,340	<div style="display: flex; justify-content: space-between;"> Accounts Receivables \$26,400 Loan Balance* \$172,900 </div>			
Net Operating Income - YTD Above or Below Budget	\$37,490				
YTD Change in Cash + Stocks	\$78,000				
Total Cash + Stocks	\$1,335,500				

FUNDRAISING METRICS

Annual Fund Goal	\$510,800	Capital Campaign Goal	\$50,000	Deferred Scholarships Raised - YTD	\$34,200
Annual Fund Raised - YTD	\$73,100	Capital Raised - YTD	\$0	Committed Scholarships	71

MEMBERSHIP METRICS

Junior Memberships	6 of 10	Individual Memberships	102 of 160	Wellness Individual Memberships	10 of 30
Junior Memberships - Access	11 of 5	Individual Memberships - Access	2 of 10	Wellness Individual Memberships - Access	0 of 10
Young Adult Memberships	5 of 10	Family Memberships	40 of 60	Wellness Family Memberships	1 of 20
Young Adult Memberships - Access	2 of 10	Family Memberships - Access	30 of 40	Wellness Family Memberships - Access	1 of 20
Staff Memberships - Access	11 of 15	Total Squash + Total Wellness	209 of 320 12 of 80	Total Full Pay + Total Access	164 of 290 57 of 110

JR. PROGRAM METRICS

Active JSL Students - Excludes Rally	0	Last Month's Behavior Interventions	None	MS Attendance	84%
Active Rally Portland Students	41	Middle School Squash Level	4.3	HS Attendance	84%
PCS HS Graduates	31	High School Squash Level	4	Total Advisees	156
Youth Program Notes	Rally Portland Academy resumed with the addition of 10 new Rally Portland members. Membership and Advisee program running strong. Elementary School Program just resumed with limited numbers from LearningWorks. Post-Secondary Program launched. Junior Squash League last program down.				

PERSONEL REPORT

FT Employees	6 Barrett Takesian, Elise Malongi, Marilu Fortson, Sarah Stickney, Macy Galvan, Kelsey Goodwin
PT Employees	4 Nicole Gordon, Paul French, Myles Finlay, Lucas Bruns
Americorps Employees	3 Adam Hirsch, Maggie Holdorf, Curtis Simoneau
Board Members	18 Sandy Spaulding, Barrett Takesian, Greg Born, Amy Ford, Teddy Stoecklein, Marion Freeman, Andrew Emmons, Adam Edwards, Hawley Strait, Brooke Teller, Emily Birchby, John Beliveau, Beth Lowenstein, Harvey Klugman, Meirgani Alaari, Chris Lutes, Mahmoud Hassan, Ruweda Ali
Last Month Committee Mtgs	Governance Committee, Expansion Design Committee
ED Notes:	2021 is off to a positive start. Here are our top five priorities for Q1 2021: Onboard 4 new board members, Plan Internal + External Summer Opportunities for Youth, Reach 80 Scholarships, Present New Marketing Materials at Annual Board Meeting, Run Safe Programs that Retain Family Relationships.