

## Ecole Agnes Davidson School Parent Fundraising Association Meeting

Tuesday, December 14th, 2022

1. Welcome
  - a. Attendance: Brie Schindel, Kelly Sparks, Terra Leggat, Carrie Boschman, Danielle Fletcher, Michelle Kuling, Megan Cummins, Alison Alma-North, Ryan Wiggers, Tiffany Mills, Amanda Swagar
2. Approval of agenda
  - a. Approved by Michelle Kuling, seconded by Carrie Boschman
3. Approval of November 9th, 2021 minutes
  - a. Approved by Pam Decicco, seconded by Amanda Swagar
4. Treasurer's Report – Danielle
  - a. See attachments
5. Committees
  - a. Lunch on the Go – Tiff/Pam – Edo went over well with 4 volunteers. Panago Pizza on Thursday – 322 orders, which is almost 100 more than for Edo. For the New Year, the first quarter is available through School Cash Online already with a good variety of different vendors.
  - b. Cuppers – Michelle – Supply chain issues have impacted availability of some products. Michelle needs reusable grocery bags to make the job easier. Michelle Kuling moved that we approve \$175 for the purchase of 25 reusable grocery bags for the Cuppers fundraiser. Seconded by Carrie Boschman. All in favour, no one opposed, motion passed.
  - c. Panago Pizza – Carrie – At 6:00, Wade at Panago reported that yesterday they had almost \$3200 in sales and this evening, they were already at \$2400 and counting. Panago also offered to gift families in need a meal.
6. Old Business
  - a. Additional Fundraising Ideas: Kernels, Bootsma, Sunrise Pies
7. New Business

Next Meeting: January 11, 2022

Adjournment at 8:21

# Consolidated Treasurers Report

Agnes Davidson School Parent Fundraising Association  
November 30, 2021

## Income/Expenses

Last Budget Approved: Oct 2021/

Net Fundraising Activities	Prior Year	Budget	YTD	Variance	Notes
Dragon Days	6,311.00	5,000.00	8,646.25	3,646.25	includes expenses
Reusable Snack Bags (Colibri)	1,224.50	400.00		(400.00)	October
Turkey Bingo	6,279.96	-		-	Cancelled
Lunch On The Go	4,876.13	1,500.00	369.12	(1,130.88)	
Spell - a - thon	5,063.00	5,000.00		(5,000.00)	May
Aggie's Brew	1,712.50	1,500.00	714.27	(785.73)	Monthly starting Oct
Mabels Labels	-	100.00		(100.00)	Annual
GST Rebate	-	-		-	GST Rebate
Panago Pizza Night	-	1,000.00		(1,000.00)	Possibly see about second one?
Other	-	-		-	
Interest	-	-		-	
<b>Total Net Fundraising Activities</b>	<b>\$ 25,467.09</b>	<b>\$ 14,500.00</b>	<b>\$ 9,729.64</b>	<b>\$ (4,770.36)</b>	See calc worksheet for details

Expenses	Prior Year	Budget	YTD	Variance	Notes
Council Liability Insurance		825.00	865.00		new suggested by School District 51
Professional Fees	350.00	350.00			corp taxes
Terry Fox fruit		200.00	239.72	39.72	September
Scientists in the Classroom	5,130.00	2,500.00		(2,500.00)	school fee paid and we will re-inburse
Christmas event	-	-		-	December
Pancake Breakfast/Carnival syrup	1,051.40	1,000.00		(1,000.00)	February
Science and Heritage Fair	-	-		-	March
Teacher Appreciation Week	-	400.00		(400.00)	
ASCA Conference	250.00	250.00		(250.00)	May
EAPS contribution	-	-		-	May
Year end event	-	1,000.00		(1,000.00)	
Spring Music Gala	-	-		-	April
Misc appreciation gifts	-	-		-	Annual
Overdrive App	-	600.00		(600.00)	One time
Plan International Canada	-	540.00		(540.00)	usually paid by students but no take order to Covid
Fundraising Incentives	-	-		-	Annual
General Admin and Office /quick book subscriptic	162.40	252.00	105.00	(147.00)	Carry over from 18/20 reimbursed Oct/20
Bank fees/Bank Discrepancy	-	-		-	Annual
Community Space Project	-	-		-	Carry over from 18/20 Invoiced Aug 2020
Playground equipment	-	5,000.00		-	
Cultural / Science event	2,500.00	2,500.00		(2,500.00)	
<b>Total Expenses</b>	<b>\$ 9,093.80</b>	<b>\$ 14,242.00</b>	<b>\$ 1,209.72</b>	<b>\$ (13,032.28)</b>	

## Cash/Commitments

Cash Balances	6/30/2021	11/30/2021	Notes
Parent Council Chequing Acct.	20,616.85	23,215.78	
Parent Council Savings Acct.	2,548.54	2,548.54	
School Held Funds - Projects*	100.00	100.00	As of Oct 31/21
School Held Funds - Savings*	10,976.99		As of Oct 31/21
<b>Total Cash Balances</b>	<b>\$ 34,242.38</b>	<b>\$ 25,864.32</b>	

\* Funds held in trust, allocated at the discretion of the school, Transactions summary provided by School

Committed Funds	6/31/2021	Current	Notes
Cultural / Science Event Fund	12,168.78		
Kitchen Funds	1,805.88		
Fine Arts Funds	-	-	
Unallocated Funds	-	-	
Playground Funds	-	-	
<b>Total Committed Funds</b>	<b>\$ 13,974.66</b>	<b>\$ -</b>	

## Current Surplus

Equity	\$ 25,864.32
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# Agnes Davison School Parent Fundraising Association

Profit and Loss

November 2021

	TOTAL
<b>INCOME</b>	
4300- Lunch On the Go Income (LOTG)	2,119.12
4750 - Aggie's Brew	1,131.97
<b>Total Income</b>	<b>\$3,251.09</b>
<b>GROSS PROFIT</b>	
<b>\$3,251.09</b>	
<b>EXPENSES</b>	
6050 - Bank fees	5.00
6300- General Admin and Office Expenses	21.00
6860 - Cupper's Coffee Co. Expenses/Aggie Brew	830.25
<b>Total Expenses</b>	<b>\$856.25</b>
<b>PROFIT</b>	<b>\$2,394.84</b>