

Ecole Agnes Davidson School Parent Fundraising Association Meeting

Tuesday, March 8th, 2022

1. Welcome
 - a. Attendance: Kelly Sparks, Terra Leggat, Michelle Kuling, Megan Cummins, Tiff Mills, Danielle Fletcher, Brie Schindel, Isabelle Crombez, Finley Johnson, Donna Whitton
2. Approval of agenda
 - a. Approved by Michelle Kuling, approved by Danielle Fletcher
3. Approval of February 8th, 2022 minutes
 - a. Approved by Tiff Mills, seconded by Danielle Fletcher
4. Treasurer's Report – Danielle
 - a. See attachment
 - b. Overdrive has not yet sent an invoice so this has not yet been paid.
 - c. Teachers all want to have at least one (but would like 2) Scientist in the School at a cost of \$5750. This is quite a bit higher than budgeted, so to do this, we would need to increase the budget.
 - d. Tiff Mills moved that we approve up to \$11,500 to allow each teacher to offer 2 Scientists in the School this year. Seconded by Michelle Kuling. Motion passed with 4 in favour, 1 opposed.
5. Committees
 - a. Lunch on the Go – Tiff/Pam
 - i. Chef Stella in February – feedback was that portions were smaller than last year and meals weren't warm.
 - ii. March 24th – Little Caesars with juice box and yogurt.
 - iii. April, May and June are not posted to School Cash Online yet. June will be an Indigenous week meal. It's pricier than our usual meals but a great experience for the students.
 - b. Cuppers – Michelle
 - i. Coffee sales have been up and down each month
6. Old Business
7. New Business
 - a. Cabane sucre – purchasing bins for the snow
 - i. Michelle Kuling moved that we approve \$60 to purchase bins for Cabane Sucre, seconded by Tiff Mills. All in favour, motion passed.
 - b. Spell-a-thon (May)
 - i. Minimal planning is required and teachers do this in their class, sometime during the day. Funds raised to support Scientists in the School.
 - ii. Date: May 4th, 2022
 - c. Kona Ice
 - i. Starting to accept bookings for end-of-year celebrations.

- ii. \$1000 allocated to treating students and staff to a Kona Ice treat at the end of the year.

Next Meeting: April 12th, 2022

Adjournment

Consolidated Treasurer's Report
 Agnes Davidson School Parent Fundraising Association
 January 31, 2022

Income/Expenses	Last Budget Approved:		Dec-21		
	Prior Year	Budget	YTD	Variance	Notes
Net Fundraising Activities					
Dragon Days	6,211.00	5,000.00	8,646.25	3,646.25	Includes expenses
Reusable Snack Bags (Collin)	1,224.50	400.00	-	(400.00)	Graben
Turkey Bingo	6,279.96	-	-	-	Cancelled
lunch On The Go	4,876.13	1,500.00	2,196.33	686.33	*Includes up to Feb 2021's
Spell - a - thon	5,063.00	5,000.00	-	(5,000.00)	May
Aggie's Brew	1,712.50	1,500.00	1,199.62	(360.88)	Monthly meeting Oct
Labels Labels	-	100.00	-	(100.00)	Annual
GST Rebate	-	-	-	-	GST Rebate
Parago Pizza Night	-	1,000.00	1,100.00	100.00	2nd night in June
All School Council Engagement Grant	-	-	750.00	750.00	Must be used toward specific initiatives
Interest	-	-	-	-	
Total Net Fundraising Activities	\$ 25,467.09	\$ 14,500.00	\$ 13,831.60	\$ (668.40)	See table attachment for details
Expenses					
Council Liability Insurance	-	825.00	865.00		now supported by School District 62
Professional Fees	250.00	250.00	-	-	exp fees
Terry Fox fruit	-	200.00	239.72	39.72	September
Scientists in the Classroom	5,130.00	2,500.00	-	(2,500.00)	School paid and transfer
Christmas event	-	-	-	-	December
Pancake Breakfast/Carnival syrup	1,051.40	1,000.00	255.51	(744.89)	February
Science and Heritage Fair	-	-	-	-	March
Teacher Appreciation Week	-	400.00	-	(400.00)	
ASCA Conference	250.00	250.00	-	(250.00)	May
SAPS 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 longer available to Covid
Fundraising Incentives	-	-	-	-	Annual
General Admin and Office (quick book subscrip	162.40	252.00	126.00	(126.00)	
Bank fees/Bank Discrepancy	-	-	-	-	Annual
Community Space Project	-	5,000.00	-	-	
Playground equipment	-	2,500.00	-	(2,500.00)	
Cultural / Science event	2,500.00	2,500.00	95.88	(83.12)	December
Bag purchase for Cuppers	-	175.00	-	-	
Total Expenses	\$ 9,993.80	\$ 14,242.00	\$ 1,486.23	\$ (12,755.77)	

Cash/Commitments

Cash Balances	2/28/2022	Notes
Parent Council Chequing Acct.	26,336.86	
Parent Council Savings Acct.	2,548.54	
School Held Funds - Projects*	100.00	
School Held Funds - Savings*	21,142.99	
Total Cash Balances	\$ 49,128.39	

* 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	-	-	
Total Committed Funds	\$ 13,974.66	\$ -	

Current Surplus	
Equity	\$ 50,129.39

Expenses are items we choose to pay for if fundraising activities generate cash for us to pay for them.
 Funds are established when 1) for an event is specifically raised and then allocated for a specified purpose, usually a multi-year activity