

École St. John Paul II Meeting Minutes

School Council Fundraising Meeting

Tuesday December 13, 2022

Attendees: Cassie Donnelly, Ashley Serbu, Robert Dumanowski, Sierra Andrie, Melanie Irving, Samantha Vermee, Marita Speiran, Andrea Aarden, Aleise Entem, Stephanie Potorti

1. Adoption of November 15, 2022 minutes
 - Stephanie motioned
 - Samnatha seconded
2. Budget Report
 - (See Aleise's budget attached for summary of School Council budget)
 - **Bank balance - \$7,162.50**
 - Raffle Box – Proceeds \$6,000, approximately
 - Projected - \$13,000, approximately
3. Need cost estimate for the Royal Tyrell
 - Will discuss next meeting after we have an estimate on how much it will be to send Grades 3 and up
4. Extra money for bussing for skating
 - **Bussing skating - \$800.00**
 - Stephanie Motioned
 - Andrea Seconded
5. Movie night tentatively **planned January 19th**
 - Andrea will lead
 - Have popcorn/glowsticks left from the dance
6. Hot Lunch
 - Hot Dogs & Booster Juice
 - Copperleaf – picnic boxes
 - Montana's
 - Boston Pizza
7. WhatsApp Parent council group for communication
 - Ashley will admin group and send invites
8. **January 17, 2023 @ 6:00 in person St John Paul II**
9. Adjournment

Finance Report - December 13, 2022

By Aleise Entem

1 Cash Balance - General Account

| | |
|--|-----------------|
| Balance in bank account - Nov 30, 2022 | 2,517.35 |
| December Deposits | |
| Hot lunch money | 5,124.25 |
| Dance money | 1,966.50 |
| Papa John's family pizza night | 111.66 |
| Outstanding cheques | |
| Cheq 61 - Jack N Jill Parties | - 250.00 |
| Cheq 63 - Chopped Leaf | - 269.69 |
| Cheq 64 - McDonalds | - 1,000.00 |
| Cheq 65 - Stephanie - dance supplies | - 103.02 |
| Cheq 66 - Root Cellar | - 758.00 |
| Cheq 67 - Alicia | - 176.55 |
| Bank balance at December 13, 2022 | <u>7,162.50</u> |

2 Cash Balance - Raffle Account

The balance was \$0 at Nov 30, 2022. Hopefully the amounts from the raffle are deposited soon as we will need to pay out the prize money soon.

3 Christmas Dinner Recap

| | |
|-------------------------------|-----------------|
| Budget | 1,200.00 |
| McDonalds | - 1,000.00 |
| Chopped Leaf for teachers | - 269.69 |
| Plates | - 56.68 |
| Cookies, plum sauce and ranch | - 68.28 |
| Panago Pizza | - 46.34 |
| Tabledcloths | - 5.25 |
| Overbudget | <u>- 246.24</u> |

The reason for the overbudget:

- Didn't account for purchasing plates
- Sobey's only gave us a \$50 donation and we thought they might have given more
- We chose to purchase Chopped Leaf for the teachers

4 Raffle

| | |
|-------------------------------|--------------|
| Gross sales of tickets | 12,150 |
| Prize payouts | - 4,875 |
| Estimated rafflebox fees | - 800 |
| Estimated Raffle Net Proceeds | <u>6,475</u> |

5 Cash Available

| | |
|--|------------------|
| General Account | 7,162.50 |
| Raffle Account - estimated | 6,475.00 |
| Outstanding expenses - dance - approximately | - 100.00 |
| Available Funds | <u>13,537.50</u> |

Possible use of funds:

| | |
|--|-----------------|
| Bussing for Royal Tyrel Museum trip (Could ask for \$6 per student for entry fee) | 2,400.00 |
| Skating aids - storage issue? | ? |
| Mental health budget | ? |
| Other projects and presentations (Telus Science, Face to Face) | ? |
| Carnaval | 500.00 |
| Swimm in bussing (\$630 in 2021/2022) | - |
| Fun Day | 1,500.00 |
| Camp McCoy (\$1,000 in 2021/2022) | - |
| Shrove Tuesday lunch | 400.00 |
| Science supplies (\$3,000 in 2021/2022) | - |
| | <u>4,800.00</u> |