

St. Luke Parents Association Minutes

Date	May 7, 2018
Attendance	Kristy Rice, Fiona Nyuli, Colette Lastwika, Shannon Blyth ,Kyla Norris, Dave Norris, Mat Weight, Lisa Helsby, Brandy Laurin, Carianne Shindell, Aoife Cahill
Guests	None
General Business	
Start Time	7:16 p.m.
Approval of Agenda	Colette Lastiwka
Discussion Items	
Treasurer's Report <i>Fiona Nyuli</i>	Account balance as of today \$14,273.96 <ul style="list-style-type: none"> • Spending and deposits reviewed (see attached)
New Business	None
Old Business	
School Bottle Collection <i>Fiona Nyuli</i>	<ul style="list-style-type: none"> • So far the collection of school bottles has brought in \$700 • After paying off the Water Bottle Filling Station we are up \$345
Plant Sale <i>Colette Lastwika</i>	<ul style="list-style-type: none"> • 7th annual Plant and Compost sale will be held on Saturday May 12, 2018 from 9:30 a.m. - 3:00 p.m. at the school • Plans for the Plant Sale are as follows: <ul style="list-style-type: none"> • <i>Gift Certificates</i> – (Fiona Nyuli) We have pre sold 168 gift certificates. Certificates will also be sold at the plant sale and are \$25 each • <i>Advertising</i> – Posters have been distributed in various locations and neighborhoods as well as on Facebook pages and groups. Signs will be put out on the roads later this week • <i>Plants</i> – Kyla Norris has arranged for the plants from South Cooking Lake Greenhouse • <i>Compost</i> – (Dave Norris) Compost has been pre bagged and is ready for sale. There will also be a silent auction for 5 yards of compost that will be delivered to the winner • <i>Concession</i> - Kristy Rice and Kristy Chamulke have arranged the concession. Proceeds will go to the social justice project for the George Spady Center
Adjournment	
Next Meeting	Monday June 11, 2018 – directly following the School Council meeting
Adjournment	Adjourned by Colette Lastiwka Time 7:58 p.m.

General Bank account balance as of April 7, 2018

\$ 14,273.96

Assets *Deposits made since last meeting*

10-Apr-18	Bottle returns	66.90
20-Apr-18	Hot Lunch payment	3829.50
20-Apr-18	Bottle returns	38.00
		<u>3934.40</u>

Total Assets**\$ 18,208.36****Liabilities** *(cheques issued not yet cleared through the account)*

11-Apr-18	Hot Lunch supplies	13.62
19-Apr-18	Nitza's Pizza	717.27
26-Apr-18	Taco Time	388.65
3-May-18	Nitza's Pizza	533.14
		<u>1,652.68</u>

Current Ledger Balance**\$ 16,555.68****Year to Date**

Halloween Dance	\$ 1,115.00
Bottle Drive	\$ 922.70
Advent Concert Couch Raffle	\$ 275.25
Christmas Craft Sale	\$ 1,200.00
Hot Lunch orders	\$ 11,398.25
Ministik Parents Association donations	\$ 100.00
Open House donation	\$ 100.00
Poinsettia fundraiser	\$ 1,313.00
Grade 6 fundraising	\$ 328.05
Interest	\$ 1.91
	<u>\$ 16,754.16</u>

Total Income**\$ 16,754.16**

Babysitting	\$ 400.00
Hot Lunch payment	\$ 8,987.86
Bank Fees	\$ 7.00
Halloween Dance	\$ 993.58
Poinsettia Order Invoice	\$ 1,103.55
Christmas Craft Sale expenses	\$ 380.60
Water Bottle Filling Station contribution	\$ 3,500.00
Advent Concert support	\$ 217.06
Open House	\$ 630.42
Shrove Tuesday supplies	\$ 338.92
	<u>\$ 16,558.99</u>

Total Disbursements**\$ 16,558.99**

	Amount Approved	Used	Remaining
Budgeted Expenditures			
Welcome Back BBQ	300.00		300.00
Physical/Cultural Activity	1,000.00		1000.00
Families in Need - field trip costs	500.00		500.00
Shrove Tuesday	300.00	338.92	-38.92
Advent Concert	300.00	217.06	82.94
Bus Driver Appreciation Breakfast	100.00		100.00
Staff Appreciation lunch	200.00		200.00
Grade 8 Farewell Dinner	150.00		150.00
Grade 8 Awards	200.00		200.00
Halloween Dance DJ	670.95	670.95	0.00
Halloween Dance decorating and prizes	200.00	122.63	77.37
School Planters	150.00		150.00
Babysitting	400.00	400.00	0.00
Parent Council Coffee	25.00		25.00
Religious Art/Chapel	360.48		360.48
Open House	800.00	630.42	169.58
Grab N Go Breakfast for Gr 6 PATs	100.00		100.00
Year-end field trip	1,000.00		1,000.00
Guest presentations	150.00		150.00
School Promotion/Advertising	500.00		500.00
	<u>\$7,406.43</u>	<u>2,379.98</u>	<u>5,026.45</u>

Fundraising Income	\$ 1,710.99
Budgeted Expenditures	\$ 7,406.43
Over/Under	<u><u>\$(5,695.44)</u></u>