

Parents Association Minutes (Annual General Meeting)

Date	September 24, 2018
Attendance	Kristy Rice, Colette Lastiwka, Fiona Nyuli, Shannon Blyth, Dave Norris, Kyla Norris, Kristy Chamulke, Denise Hoag, Brenda Watmough, Melissa Langer, Erin Huculak, Erin Crawley, Carrie Knysh, Carianne Opalka, Andrea Kroeker, Melissa Damur, Aoife Cahill
Guests	None
General Business	
Start Time	8:08 p.m.
Approval of Agenda	Colette Lastiwka
Discussion Items	
Treasurer's Report <i>Fiona Nyuli</i>	<ul style="list-style-type: none"> • Yearly financial statement from September 1, 2017 – August 31, 2018 reviewed and approved (see attached) • Annual budget meeting will be held prior to the School Council meeting on Monday, October 22 at 5:30 p.m.
Election of Treasurer	<ul style="list-style-type: none"> • Chair, Vice Chair/Communications Officer, and Secretary are filled by the same executives as School Council • TREASURER – Motion to open nominations by Aoife Cahill Shannon Blyth nominated <u>Erin Huculak</u> Seconded by Denise Hoag Motion to close Aoife Cahill
Old Business	None
New Business	None
Adjournment	
Next Meeting	Monday October 22, 2018 directly following the School Council meeting
Adjournment	Adjourned by Colette Lastiwka Time 8:30 p.m.

St. Luke Parents Association
 Financial Statement
 For the year September 1, 2017 - August 31, 2018

Assets

General Bank account	\$16,681.69	
Other (deposits not yet cleared)	\$0.00	
Total Assets		<u><u>\$16,681.69</u></u>

Liabilities (*cheques issued not yet cleared through the account*)

	\$0.00	<u><u>\$0.00</u></u>
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Ledger Balance **\$16,681.69**

Income

Spring Fundraiser - Plant Sale	\$11,977.50	
Halloween Dance	\$1,115.00	
Bottle Drive	\$1,396.00	
Advent Concert Couch Raffle	\$275.25	
Christmas Craft Sale	\$1,200.00	
Hot Lunch orders	\$11,398.25	
Ministik Parents Association donations	\$100.00	
Poinsettia fundraiser	\$1,313.00	
Grade 6 fundraising	\$328.05	
Open House donations	\$100.00	
Yearbook orders	\$1,080.00	
Plant Sale Concession fundraiser	\$137.05	
Babysitting redeposit unused funds	\$65.00	
Interest	\$3.91	
Total Income	<u>\$3,489.01</u>	<u><u>\$30,489.01</u></u>

Disbursements

Babysitting	\$400.00
Hot Lunch payment	\$11,353.95
Bank Fees	\$12.60
Halloween Dance	\$1,329.05
Pointsettia Order Invoice	\$1,240.60
Christmas Craft Sale expenses	\$380.60
Water Bottle Filling Station contribution	\$3,500.00
Advent Concert support	\$217.06
Shrove Tuesday Pancake Lunch	\$338.92
Open House	\$630.42
Spring Fundraiser - Plant Sale Costs	\$7,905.19
School Planters	\$63.60
Staff/Bus Driver Appreciation	\$246.35
Grade 8 Award	\$82.93
Grab N Go Breakfast for Gr 6 PATs	\$90.63
<i>St Luke School invoice</i>	
Welcome Back BBQ	\$300.00
Chapel supplies	\$142.70
Visitor Coffee	\$25.00
Advent Concert support	\$260.35
Gr 5-8 Year End Field Trip	\$1,000.00
Grade 8 Farewell Dinner support	\$132.98
School promotion - printing expenses	\$14.90
Families in Need - field trip costs	\$500.00
	<u>\$2,375.93</u>

Total Disbursements \$30,167.83

Net Loss/Gain \$321.18

This financial statement was reviewed and approved by:

Name

Name

Position

Position

Date

Date