

# Dalhousie Parent Society Meeting Minutes

## April 8th - 6:30pm

Attendees: Sebastien Fournier, Holly Fedosoff, Heather Haberli, Jackie Bilsky, Amanda Tsai, Heather Ryan, Melissa Tchir, Laura Blatz, Anna Jover, Shannon Gibson, Melissa McCarthy, Kristen Stonehouse, Rachelle Houda, Melissa Dicus, Jeanne Liendo, Steph , Jacinda Marchuk, Rachel Crossland, Alexjandro Coy, Aliya, Robert Fedosoff, Amber Lenzin, Lori Walker Krause,

Topic	Discussion
Call to Order	<p><b>Call to order at 19:51H</b></p> <p>Approval of the Agenda by Holly &amp; Anna</p>
Review Minutes	<p>Approval of March 11<sup>th</sup>, 2026 minutes by Holly &amp; Anna</p>
Treasurer's Report	<p><b>Treasurer's Update</b></p> <p>Operating account is currently at: <b>\$39,725.49</b> as of April 8th.</p> <p><b>Casino Update</b></p> <p>Casino Account <b>\$65,184.06</b> as of April 8<sup>th</sup></p> <p><u>See Table 1:</u> below for Treasury Balance Operating for April 8th.  <u>See Table 2:</u> below for Treasury Balance – Casino for April 8th  <u>See Table 3:</u> below for Bank Balance Summary for April 8th  <u>See Table 4:</u> below for Expenses Summary for April 8th</p> <p>Estimated to close out the year at \$12,245.74 for roll over.</p> <p>Estimated Casino close out funds are \$27,277.33 left over to be spend in 18 months from Aug 2025.</p> <p>Desi to review the garden project funding and the \$1000 discrepancy.</p>

<p>Fundraising projected spending</p>	<p>Purdy's Sales \$790.25</p> <p>Read-a-thon funds are starting to come in.</p> <p>Big Yellow Bag Fundraiser being setup. DSPS26 for \$5 off each bag. Bonus - \$40 off each bag until April 30<sup>th</sup>.</p>
<p>Learning Commons Renovation</p>	<p>The current ask is <b>\$53,602.68</b> for the Learning Commons. To review funds available once the Read-a-thon is completed.</p>
<p>Fun Lunch</p>	<p><u>Fun Lunch March</u></p> <p>The Saucy Bread Company earned \$599.23</p> <p>Next fun lunch is April 29 – Opa Deadline to order is April 24<sup>nd</sup>.</p> <p>Volunteers are greatly needed. 11:10am to 1:00pm.</p>
<p>Upcoming Fundraisers</p>	<p><u>Upcoming Fundraisers:</u></p> <p>Read-a-thon April 1<sup>st</sup> to 15<sup>th</sup></p> <p>PJ &amp; Movie Night 'Family Event' Thursday April 16 6-8pm cash donation at the door.</p> <p>Family Fiesta – June 4<sup>th</sup> from 6-8pm. Vendors booked, food trucks, cotton candy &amp; DJ Sam. Consider using Zefy for 50/50 to save on fees.</p>
<p>Adjournment</p>	<p><b>1. Adjourned at 20:30H</b></p> <p>Next Meeting May 6<sup>th</sup>.</p>

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IG Dalhousieschoolparentsociety

FB Dalhousie Elementary School Parent Society

Table 1:

## Treasury – Balance Sheet - Operating

Dalhousie Operating Account	Planned Spend	Actual - Apr	Variance - Apr	
	2025/26	2025/26	2025/26	
<b>INCOME</b>				<b>Planned Spend</b>
Incl. interest	\$64,584.14	\$64,584.14	\$39,725.49	- Fundraising dollars brought in so far = \$12,717.74 Goal is \$27,000
<b>OPERATING COSTS</b>				<b>Actual - Apr</b>
Administration	7,211.00	3,778.54	(3,432.46)	- \$39,775.64 in spend for the school year
School Initiatives	53,433.43	39,775.64	(13,657.79)	- no change from last month
	<u>60,644.43</u>	<u>43,554.18</u>	<u>(17,090.25)</u>	<b>Variance - Mar *Planned spend remaining</b>
<b>EARNINGS FROM OPERATIONS</b>	<u>3,939.71</u>	<u>21,029.96</u>	<u>22,635.24</u>	- Bank account total today \$39,725.49
<i>(Remaining balance w/o fundraising)</i>				- Balance of ~\$37K achieved only if ~14K fundraising goals achieved.
<b>NET FUNDRAISING EARNINGS</b>	<u>27,000.00</u>	<u>12,717.74</u>	<u>14,282.26</u>	
<b>BALANCE</b>	<u>30,939.71</u>	<u>33,747.70</u>	<u>36,917.50</u>	

Table 2

## Treasury – Balance Sheet - Casino

Dalhousie Casino Account	Planned Spend	Actual	Variance
	2025/26	2025/26	2025/26
<b>INCOME</b>			
Incl. interest	<u>\$88,588.75</u>	<u>\$88,588.75</u>	<u>65,184.64</u>
<b>OPERATING COSTS</b>			
Administration			
School Initiatives	61,312.00	23,404.69	(37,907.31)
	<u>61,312.00</u>	<u>23,404.69</u>	<u>(37,907.31)</u>
<b>EARNINGS FROM OPERATIONS</b>	<u>27,276.75</u>	<u>65,184.06</u>	<u>27,277.33</u>
<b>OTHER CHARGES</b>			
<b>NET EARNINGS</b>	<u>27,276.75</u>	<u>65,184.06</u>	<u>27,277.33</u>

Actual spend in March

- \$5,468.85 for Music Equipment
- \$2,727.81 for Gym Equipment
- \$2,268.53 for Bussing

Funds earmarked:

- \$27,336 for Gaga ball/Basketball hoops
- \$9,265.97 for Bussing
- Learning commons? (~\$42K \*only ~\$27K remaining)

Table 3

# Bank Balance - Summary

Bank Statement Detail				
Month	Opening Balance	Debits	Credits	Closing Balance
Jun				
May				
Apr	\$39,725.49			
Mar	\$44,934.47	(6,787.46)	\$1,463.48	\$39,725.49
Feb	\$43,215.71	(577.89)	\$2,296.45	\$44,934.47
Jan	\$47,725.32	(7,298.36)	\$2,768.75	\$43,195.71
Dec	\$47,725.32			
Nov	\$47,725.32			
Oct	\$49,544.50	(2,364.90)	\$545.43	\$47,725.03
Sept	\$57,825.85	(20,624.10)	\$12,342.75	\$49,544.50
Aug	\$57,825.36		\$0.49	\$57,825.85
July	\$64,584.14	(6,982.77)	\$223.99	\$57,825.36

Table 4

<b>Operating Account \$40,685.74</b>			
<b>Expenses March 2026</b>			<b>Deposits March 2026</b>
Gym Projector	\$ 4,368.26	Healthy Hunger Mar 5	\$ 864.25
Art Mural *Remaining Fee	\$ 2,419.20	Healthy Hunger Mar 26	\$ 599.23
	\$ 6,787.46		\$ 1,463.48
			<b>Deposits April 2026</b>
		Read a Thon *as of April 6	\$ 150.00
<b>Forecasted Expenses</b>			
ACF Movie License	\$ 790.00		
Movie Night snacks	\$ 200.00		
Read a Thon	\$ 2,500.00		
Family Fiesta	\$ 2,000.00		
Teacher Appreciation	\$ 850.00		
Sports Day	\$ 750.00		
Lazer Lines	\$ 2,000.00		
Lacrosse	\$ 5,000.00		
Garden *incl \$1500 conting.	\$ 3,350.00		
Grade 6 Farewell	\$ 1,000.00		
Sept/Oct 2026	\$ 10,000.00		
	\$ 28,440.00		
	\$ 40,685.74		
	\$ 28,440.00		
Remaining	\$12,245.74		