

Dalhousie Parent Society Meeting Minutes

March 11th - 6:30pm

Attendees: Sebastien Fournier, Desiree Challoner, Jackie Bilsky, Amanda Tsai, Heather Ryan, Valerie Noda, Melissa Tchir, Kelsey Forest, Amber Lenzin, Rachael Crossland, Laurie Walker Krauze, Anna J, Kristen Stonehouse, Holly Fedosoff

| Topic | Discussion |
|--------------------------------|---|
| Call to Order | Call to order at 20:05H Approval of the Agenda by Kelsey and Melissa |
| Review Minutes | Approval of February 4th 2026 minutes by Desi & Valerie. |
| Treasurer's Report | Treasurer's Update Operating account is currently at: \$45,978.72 as of March 11th. <u>See Table 1:</u> below for Treasury Balance Operating for March 11 th . <u>See Table 2:</u> below for Treasury Balance – Casino for March 11 th <u>See Table 3:</u> below for Available Funds estimated for March 11 th Casino Update Casino Account \$75,647.25 as of March 11th |
| Fundraising projected spending | Rocky Mountain Soap \$1643.00 Pick up is march 17 3-5:30pm @ the gym stage. Purdy's deadline to order March 17 th Pick up March 31 st 3-5:30pm @ the gym stage. |
| Learning Commons Renovation | The current ask is \$53,602.68 for the Learning Commons Renovations. At this time, we do not have the entirety of the funds. We have asked for the renovation cost to be broken up into 2 or 3 phases so that we can look at funding once the Read-a-thon is completed and we have a better idea of our fundraising capacity this year. |

| | |
|--|---|
| <p>Upcoming Events & Fundraising</p> | <p><u>Fun Lunch February</u> February Boston Pizza earned \$864.25</p> <p>Next fun lunch is March 18th – The Saucy Bread Company Deadline to order is March 13th.</p> |
| | <p><u>Upcoming Fundraisers:</u> Read-a-thon April 1st to 15th</p> <p>PJ & Movie Night ‘Family Event’ Thursday April 16 6-8pm cash donation at the door.</p> <p>Family Fiesta – June 4th from 6-8pm. Vendors booked, food trucks, cotton candy & DJ Sam. Consider using Zefy for 50/50 to save on fees.</p> |
| <p>Adjournment</p> | <p>1. Adjourned at 20:55H</p> <p>Next Meeting April 8th</p> |

Dalhousieschoolparentsociety@gmail.com

IG Dalhousieschoolparentsociety

FB Dalhousie Elementary School Parent Society

Table 1:

Treasury – Balance Sheet - Operating

| Dalhousie Operating Account | Planned Spend | Actual - Mar | Variance - Mar |
|--|------------------|------------------|--------------------|
| | 2025/26 | 2025/26 | 2025/26 |
| INCOME | \$64,584.14 | \$64,584.14 | \$45,978.72 |
| Incl. interest | | | |
| OPERATING COSTS | | | |
| Administration | 7,211.00 | 3,778.54 | (3,432.46) |
| School Initiatives | 48,433.43 | 32,988.18 | (15,445.25) |
| | <u>55,644.43</u> | <u>36,766.72</u> | <u>(18,877.71)</u> |
| EARNINGS FROM OPERATIONS | <u>8,939.71</u> | <u>27,817.42</u> | <u>27,101.01</u> |
| <i>(Remaining balance w/o fundraising)</i> | | | |
| NET FUNDRAISING EARNINGS | <u>27,000.00</u> | <u>12,003.51</u> | <u>14,996.49</u> |
| BALANCE | <u>35,939.71</u> | <u>39,820.93</u> | <u>42,097.50</u> |

Planned Spend

- Fundraising dollars brought in so far = \$12,003 Goal is \$27,000

Actual - Mar

- \$32,988.18 includes new expense this month: \$577.69 for Teacher appreciation

Variance - Mar *Planned spend remaining

- Bank account total today \$45,978.72
- Balance of ~\$42K achieved only if fundraising goals achieved.

Table 2

Treasury – Balance Sheet - Casino

| | |
|----------------------------------|--------------------|
| Gaga Ball Pit/4 Basketball hoops | \$38,482.00 |
| Music instruments | \$4,500.00 |
| Gym equipment | \$5,000.00 |
| Bussing | \$13,330.00 |
| | \$61,312.00 |

Planned Spend

- Music Instruments / Gym equipment ordered
- Bussing planned spend for the remainder of the year moved from Operating to Casino account

Actuals

- **\$11,146** deposit paid against Gaga Ball/3 pointer invoice; **\$1795.50** for bussing

| Dalhousie Casino Account | Planned Spend | Actual | Variance |
|---------------------------------|--------------------|--------------------|--------------------|
| | 2025/26 | 2025/26 | 2025/26 |
| INCOME | <u>\$88,588.75</u> | <u>\$88,588.75</u> | <u>75,647.25</u> |
| Incl. interest | | | |
| OPERATING COSTS | | | |
| Administration | 61,312.00 | 12,941.50 | (48,370.50) |
| School Initiatives | <u>61,312.00</u> | <u>12,941.50</u> | <u>(48,370.50)</u> |
| EARNINGS FROM OPERATIONS | <u>27,276.75</u> | <u>75,647.25</u> | <u>27,276.75</u> |
| OTHER CHARGES | _____ | _____ | _____ |
| NET EARNINGS | <u>27,276.75</u> | <u>75,647.25</u> | <u>27,276.75</u> |

Table 3

Available funds

Operating:

IF Fundraising goals met of
~15K → ~ \$42K

IF not → ~\$27K

*Keep in mind June invoices often hit in Sept

Recommend holding ~10K
(*sports day, welcome bbq, insurance,
family fiesta, bank reserve*)

Available funds ~\$17 - \$32K

Casino:

~\$88 - \$61K = ~\$27K

| | |
|----------------------------------|--------------------|
| Gaga Ball Pit/4 Basketball hoops | \$38,482.00 |
| Music instruments | \$4,500.00 |
| Gym equipment | \$5,000.00 |
| Bussing | \$13,330.00 |
| | \$61,312.00 |