

Dalhousie Parent Society Meeting Minutes

January 14th - 6:30pm

Attendees: Sebastien Fournier, Jeanne Liendo, Holly Fedosoff, Jackie Bilsky, Amanda Tsai, Heather Ryan, Kelsey Forest, Melissa Tchir, Valerie Noda, Lara Mac, Anna Jover, Lori Walker Krause, Amber Lenzin.

Topic	Discussion
Call to Order	Call to order at 19:56H Approval of the Agenda by Holly and Melissa
Review Minutes	Approval of December 10th 2025 minutes by Holly & Anna
Financial Review	Deposits: Fun Lunch \$529.60 Expenses: Sound Creation \$4,914.00 Treasurer's Update Operating account is currently at: \$47,745.32 as of Jan 14th. Less \$4,914.00 for Sound Creation we have \$42,831.32 . <u>See Table 1:</u> below for Treasury Balance Sheet for Jan. 14 <u>See Table 2:</u> below for Treasury Projected Spending Plan for Jan. 14 Casino Update Casino Account \$88 568.75 as of Jan 14th.
Fundraising projected spending	<u>Need info on the following:</u> Fund raising for Exam Bank \$500 Read – a- thon budget \$2500 Grad – Fees to be determined. Raz kids' passwords – Ongoing issues. <u>Current wish List:</u> Gym Supplies \$5000 Musical Instruments/ equipment \$4000 Gym Projector \$15,000-20,000

Upcoming Events & Fundraising	<u>Fun Lunch January 28th</u> Subway & Booster Juice order deadlines January 23. Volunteers are always needed please email us.
	<u>Upcoming Fundraisers:</u> Rocky Mountain Soap – February March Purdy's March Read-a-thon April Family Fiesta – June 4 th .
Adjournment	1. Adjourned at 20:17H Next Meeting February 4 th

Table 1:

Treasury – Balance Sheet					
Dalhousie Operating Account	Planned Spend	Actual - Jan	Dalhousie Casino Account	Planned Spend	Actual
	2025/26	2025/26		2025/26	2025/26
INCOME			INCOME		
Incl. interest	\$64,584.14	\$64,584.14	Incl. interest	<u>\$88,588.75</u>	<u>\$88,588.75</u>
OPERATING COSTS			OPERATING COSTS		
Administration	5,300.00	3,778.54	Administration		
School Initiatives	47,240.29	29,396.13	School Initiatives	38,482.00	
	<u>52,540.29</u>	<u>33,174.67</u>		<u>38,482.00</u>	<u>0.00</u>
EARNINGS FROM OPERATIONS	<u>12,043.85</u>	<u>31,409.47</u>	EARNINGS FROM OPERATIONS	<u>50,106.75</u>	<u>88,588.75</u>
<i>(Remaining balance w/o fundraising)</i>					
NET FUNDRAISING EARNINGS	<u>26,360.00</u>	<u>15,492.23</u>	OTHER CHARGES		
BALANCE	<u>38,403.85</u>	<u>46,901.70</u>	NET EARNINGS	<u>50,106.75</u>	<u>88,588.75</u>

Table 2:

Treasury – Projected Spending Plan

November list

Bussing	\$17,500.00
Family Fiesta	\$2,000.00
Teacher appreciation	\$850.00
Sports Day	\$750.00
Welcome barbeque	\$2,500.00
Special Event Rentals	
ACF movie license	\$ 650.00
Grad	
Read-a-thon	
matific	\$ 1,620.00
raz kids	\$ 1,890.00
Ikea carpets	\$1,762.85
Mural	\$8,000.00
Apples	\$ 7,364.00
Garden	\$2,353.44
	\$47,240.29

January list

Bussing	\$17,500.00
Family Fiesta	\$2,000.00
Teacher appreciation	\$850.00
Sports Day	\$750.00
Welcome barbeque	\$2,500.00
Sound Kreaions	\$4,914.00
Special Event Rentals	
ACF movie license	\$650.00
Grad	
Read-a-thon	
Alberta Exam Bank	
raz kids	\$1,890.00
Ikea carpets	\$1,762.85
Mural	\$8,000.00
Apples	\$7,364.00
Garden	\$2,353.44
	\$50,534.29

*Sound Kreaions was not identified as a projected spend and costs for the Read-a-thon, Grad, AB exam bank and special event rentals need to be estimated.