

# Dalhousie Parent Society Meeting Minutes

## January 14<sup>th</sup> - 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	<b>Call to order at 19:56H</b> Approval of the Agenda by Holly and Melissa
Review Minutes	<b>Approval of December 10th 2025 minutes by Holly &amp; Anna</b>
Financial Review	<p><b>Deposits:</b> Fun Lunch \$529.60</p> <p><b>Expenses:</b> Sound Creation \$4,914.00</p> <p><b>Treasurer's Update</b></p> <p>Operating account is currently at: <b>\$47,745.32</b> as of Jan 14th. Less \$4,914.00 for Sound Creation we have <b>\$42,831.32</b>.</p> <p><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</p> <p><b>Casino Update</b></p> <p>Casino Account <b>\$88 568.75</b> as of Jan 14th.</p>
Fundraising projected spending	<p><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.</p> <p><u>Current wish List:</u>  Gym Supplies \$5000  Musical Instruments/ equipment \$4000  Gym Projector \$15,000-20,000</p>

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

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
<b>INCOME</b> Incl. interest	\$64,584.14	\$64,584.14	<b>INCOME</b> Incl. interest	\$88,588.75	\$88,588.75
<b>OPERATING COSTS</b> Administration School Initiatives	5,300.00 47,240.29	3,778.54 29,396.13	<b>OPERATING COSTS</b> Administration School Initiatives	38,482.00	0.00
	<u>52,540.29</u>	<u>33,174.67</u>		<u>38,482.00</u>	<u>0.00</u>
<b>EARNINGS FROM OPERATIONS</b> (Remaining balance w/o fundraising)	<u>12,043.85</u>	<u>31,409.47</u>	<b>EARNINGS FROM OPERATIONS</b>	<u>50,106.75</u>	<u>88,588.75</u>
<b>NET FUNDRAISING EARNINGS</b>	<u>26,360.00</u>	<u>15,492.23</u>	<b>OTHER CHARGES</b>		
<b>BALANCE</b>	<u>38,403.85</u>	<u>46,901.70</u>	<b>NET EARNINGS</b>	<u>50,106.75</u>	<u>88,588.75</u>

Table 2:

Treasury – Projected Spending Plan			
November list		January list	
Bussing	\$17,500.00	Bussing	\$17,500.00
Family Fiesta	\$2,000.00	Family Fiesta	\$2,000.00
Teacher appreciation	\$850.00	Teacher appreciation	\$850.00
Sports Day	\$750.00	Sports Day	\$750.00
Welcome barbecue	\$2,500.00	Welcome barbecue	\$2,500.00
Special Event Rentals		Sound Kreations	\$4,914.00
ACF movie license	\$ 650.00	Special Event Rentals	
Grad		ACF movie license	\$650.00
Read-a-thon		Grad	
matific	\$ 1,620.00	Read-a-thon	
raz kids	\$ 1,890.00	Alberta Exam Bank	
Ikea carpets	\$1,762.85	raz kids	\$1,890.00
Mural	\$8,000.00	Ikea carpets	\$1,762.85
Apples	\$ 7,364.00	Mural	\$8,000.00
Garden	\$2,353.44	Apples	\$7,364.00
	<b>\$47,240.29</b>	Garden	\$2,353.44
			<b>\$50,534.29</b>

\*Sound Kreations 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.