

Dalhousie Parent Society Meeting Minutes

February 4th - 6:30pm

Attendees: Sebastien Fournier, Danielle Outhet, Holly Fedosoff, Desiree Challoner, Jackie Bilsky, Amanda Tsai, Heather Ryan, Kelsey Forest, Stephanie Pinch, Amber Lenzin, Rachel Crossland.

Topic	Discussion
Call to Order	Call to order at 19:37H Approval of the Agenda by Holly and Desi
Review Minutes	Approval of January 14th 2026 minutes by Holly & Kelsey
Treasurer's Report	Treasurer's Update Operating account is currently at: \$43,215.71 as of Feb 4th. <u>See Table 1:</u> below for Treasury Balance Operating for Feb. 4 th . <u>See Table 2:</u> below for Treasury Balance – Casino for Feb 4th <u>See Table 2:</u> below for Treasury Projected Spending Plan for Jan. 14 Casino Update Casino Account \$88,588.75 as of Feb 4th.
Fundraising projected spending	<u>Current wish List:</u> Gym Projector: \$20,000 Has been downgraded to laser projector for \$5,000 Learning Commons renovation: \$56,000 Kindergarten kitchen play toys: \$3,000
Upcoming Events & Fundraising	<u>Fun Lunch January 28th</u> January Subway/Booster Juice earned \$653.45 Next fun lunch is February 25 th – Boston Pizza Deadline to order is Feb. 20 th .

	<p>Volunteers are always needed please email us.</p> <p>April Mucho Burrito was cancelled and Opa added instead.</p> <p>Possible special treat on last day of school.</p>
	<p><u>Upcoming Fundraisers:</u></p> <p>Rocky Mountain Soap – Deadline to order February 24th</p> <p>Purdy’s Chocolates fundraiser launching soon.</p> <p>Read-a-thon April 1st to 15th</p> <p>Family Fiesta – June 4th from 6-8pm.</p> <p>Vendors booked, food trucks, cotton candy & DJ Sam.</p>
Adjournment	<p>1. Adjourned at 20:12H</p> <p>Next Meeting March 11th</p>

Dalhousieschoolparentsociety@gmail.com

IG Dalhousieschoolparentsociety

FB Dalhousie Elementary School Parent Society

Table 1:

Treasury – Balance Sheet - Operating

Dalhousie Operating Account	Planned Spend	Actual - Feb	Variance - Feb
	2025/26	2025/26	2025/26
INCOME	\$64,584.14	\$64,584.14	45,600.07
Incl. Interest			
OPERATING COSTS			
Administration	7,211.00	3,778.54	(3,432.46)
School Initiatives	48,433.43	32,410.49	(16,022.94)
	<u>55,644.43</u>	<u>36,189.03</u>	<u>(19,455.40)</u>
EARNINGS FROM OPERATIONS <i>(Remaining balance w/o fundraising)</i>	<u>8,939.71</u>	<u>28,395.11</u>	<u>26,144.67</u>
NET FUNDRAISING EARNINGS	<u>27,000.00</u>	<u>8,437.81</u>	<u>18,562.19</u>
BALANCE	<u>35,939.71</u>	<u>36,832.92</u>	<u>44,706.86</u>

Planned Spend

- Fundraising dollars brought in so far = \$8,939.71 Goal is \$27,000

Actual - Feb

- \$32,410.49 includes new expenses this month: Exam bank & Raz kids

Variance - Feb *Planned spend remaining

- Bank account total today \$45,600.07
- Balance 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

Dalhousie Casino Account	Planned Spend	Actual
	2025/26	2025/26
INCOME	\$88,588.75	\$88,588.75
Incl. Interest		
OPERATING COSTS		
Administration	61,312.00	11,146.00
School Initiatives		
	<u>61,312.00</u>	<u>11,146.00</u>
EARNINGS FROM OPERATIONS	<u>27,276.75</u>	<u>77,442.75</u>
OTHER CHARGES		
NET EARNINGS	<u>27,276.75</u>	<u>77,442.75</u>