

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	Call to order at 19:51H Approval of the Agenda by Holly & Anna
Review Minutes	Approval of March 11 th , 2026 minutes by Holly & Anna
Treasurer's Report	Treasurer's Update Operating account is currently at: \$39,725.49 as of April 8th. Casino Update Casino Account \$65,184.06 as of April 8 th <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 Estimated to close out the year at \$12,245.74 for roll over. Estimated Casino close out funds are \$27,277.33 left over to be spend in 18 months from Aug 2025. Desi to review the garden project funding and the \$1000 discrepancy.
Fundraising projected spending	Purdy's Sales \$790.25 Read-a-thon funds are starting to come in. Big Yellow Bag Fundraiser being setup. DSPS26 for \$5 off each bag. Bonus - \$40 off each bad until April 30 th .

Grade 1 Field Trip Request	<p>Srta. Houda is requesting a Grade 1 Field Trip to the Laiton Arts Center. You walk in nature, talk about local plants and do an art project.</p> <p>It was a great memorable experience and how artist use the land.</p> <p>Cost is \$1100 per class (\$43 per student) Including \$430 bussing fee. Looking for parent society funding to reduce fees to \$25 a student.</p> <p>There are studio spots available. 3 hour and 1 hour commute each way.</p>
Learning Commons Renovation	<p>The current ask is \$53,602.68 for the Learning Commons. To review funds available once the Read-a-ton is completed.</p>
Fun Lunch	<p><u>Fun Lunch March</u> The Saucy Bread Company earned \$599.23</p> <p>Next fun lunch is April 29 – Opa Deadline to order is April 24nd.</p> <p>Volunteers are greatly needed. 11:10am to 1:00pm.</p>
Upcoming Fundraisers	<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>
Adjournment	<p>1. Adjourned at 20:30H</p> <p>Next Meeting May 6th.</p>

Dalhousieschoolparentsociety@gmail.com

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	
INCOME				Planned Spend
Incl. interest	\$64,584.14	\$64,584.14	\$39,725.49	- Fundraising dollars brought in so far = \$12,717.74 Goal is \$27,000
OPERATING COSTS				Actual - Apr
Administration	7,211.00	3,778.54	(3,432.46)	- \$39,775.64 in spend for the school year - no change from last month
School Initiatives	53,433.43	39,775.64	(13,657.79)	Variance - Mar *Planned spend remaining
	<u>60,644.43</u>	<u>43,554.18</u>	<u>(17,090.25)</u>	- Bank account total today \$39,725.49
EARNINGS FROM OPERATIONS <i>(Remaining balance w/o fundraising)</i>	<u>3,939.71</u>	<u>21,029.96</u>	<u>22,635.24</u>	- Balance of ~\$37K achieved only if ~14K fundraising goals achieved.
NET FUNDRAISING EARNINGS	<u>27,000.00</u>	<u>12,717.74</u>	<u>14,282.26</u>	
BALANCE	<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
INCOME			
Incl. interest	<u>\$88,588.75</u>	<u>\$88,588.75</u>	<u>65,184.64</u>
OPERATING COSTS			
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>
EARNINGS FROM OPERATIONS	<u>27,276.75</u>	<u>65,184.06</u>	<u>27,277.33</u>
OTHER CHARGES			
NET EARNINGS	<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