SES Fundraising Society September 9th, 2024

Meeting called to order at 8:05pm

In attendance: Stephanie Nixon, Nicole Ghesquiere, Cindy Brilz, Jolene Kobi, and Briana Bauman.

Presentation of agenda and approval of May 6th, 2024 minutes approved by Jolene Kobi and seconded by Stephanie Nixon. Confirm motions made in messenger in June 2024, see attached files, all in favor.

Treasurer Report: Fundraising account has \$5087.62, Casino account has \$17,715.26. We made a \$400 profit from the BBQ in June.

Old Business

A Motion for the donation of a \$400 check from the BBQ for the Student Success Room and a motion for \$2000 from the Casino account to be used for purchases for the Student Success Room. Approved by Stephanie Nixon and seconded by Cindy Brilz.

New Business

The Open House is Thursday, September 19th, 2024 from 4:00-6:00. We need pamphlets printed, signup sheets from Ember Graphics, and an order of 300 donuts from Blokes Bakery. Any leftover donuts will go to the staff. Motion approved by Jolene Kobi and seconded by Stephanie Nixon.

Hot Lunch is available to order on LunchBox. Hot Lunch is available every Wednesday starting September 18th, 2024. Thank you to our parent volunteers for helping every week.

Meeting Dates 2024/25 October 7th January 13th March 3rd May 5th - AGM

Next Meeting is October 7th after Parent Council

Meeting adjournded at 8:58pm.

Stettler Elementary Fundraising Society Profit & Loss by Class October 2023 through July 2024

	Casino	Fundraising	TOTAL
Income			·····
Donations	0.00	1,500.00	1,500.00
Fundraising revenue		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000.00
Book fair	0.00	9,505.05	9,505.05
Hot lunch	0.00	3,436.57	3,436.57
Spring BBQ	0.00	1,251.00	1,251.00
Total Fundraising revenue	0.00	14,192.62	14,192.62
Interest income	6.79	0.00	6.79
Total Income	6.79	15,692.62	15,699.41
Expense			
Bank charges	0.00	36.95	36.95
Education	1,757.70	0.00	1,757,70
Equipment - program related	8,056.15	0.00	8,056.15
Learning materials	0.00	9,505.05	9,505.05
Office supplies	0.00	145.44	145.44
Special events			
Spring BBQ	0.00	851.38	851.38
Teacher appreciation	0.00	576.90	576.90
Total Special events	0.00	1,428.28	1,428.28
Supplies - non-program related	0.00	162.50	162.50
Travel - in province	257.60	0.00	257.60
Total Expense	10,071.45	11,278.22	21,349.67
Net Income	-10,064.66	4,414.40	-5,650.26

1:46 PM 2024-08-18 Accrual Basis

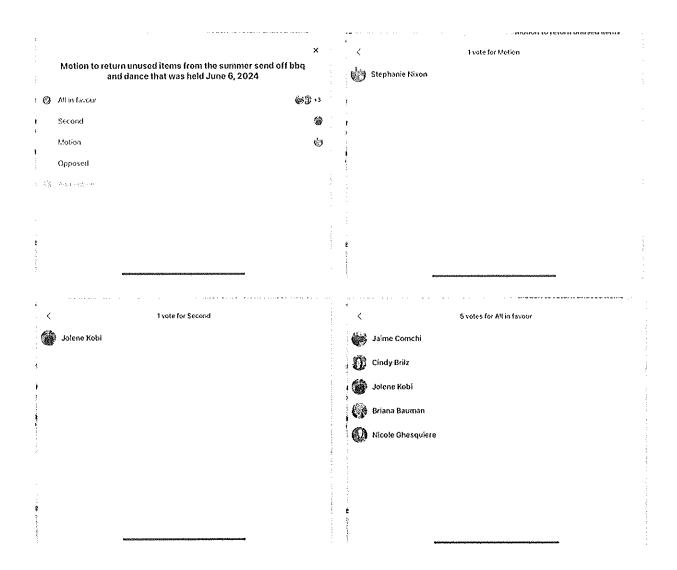
Stettler Elementary Fundraising Society Balance Sheet

As of 31 July 2024

	31 Jul 24
ASSETS Current Assets Chequing/Savings Casino account	17,715.26
Fundraising account	5,087.62
Total Chequing/Savings	22,802.88
Total Current Assets	22,802.88
TOTAL ASSETS	22,802.88
LIABILITIES & EQUITY Equity Unrestricted Net Assets Net Income	28,453.14
	-5,650.26
Total Equity	22,802.88
TOTAL LIABILITIES & EQUITY	22,802.88

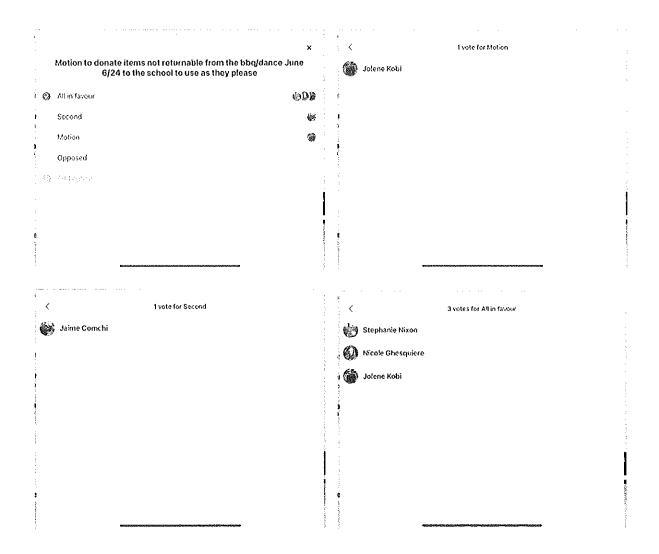
Motion To Return unused/unopened items to No Frills from the "summer send off bbq and dance" held June 6, 2024

Voted in chat group Tuesday June 11, 2024



Motion To donate remaining items to SES to use as they please from the" summer send off bbq and dance" held June 6, 2024

Voted in chat group Tuesday June 11, 2024



Motion to approve an order of 200 cheques totalling \$145 for the general account.

Voted in chat group Thursday June 13, 2024

