

SES Fundraising Society

October 7, 2024

Meeting called to order at 8:05pm

In attendance: Briana Bauman, Amy Dorn, Nicole Ghesquiere, Jamie Comchi, Chelsey Bellair, Dawn Volmer, Cindy Brilz, Kate Syson, and Stephanie Nixon.

Presentation of agenda and approval of September 9, 2024 minutes approved by Jamie Comchi and seconded by Stephanie Nixon.

Treasurer Report: \$409. 80 spent on the open house. \$400 donation made to the SSR room. Casino account has \$17,715. 26 and fundraising account has \$4636.41. Approved by Jamie Comchi and seconded by Cindy Brilz.

Old Business

Motion to get General Directors Liability Insurance approved by Stephanie Nixon and seconded by Jamie Comchi.

TruEarth Fundraiser closed with \$362.04 paid out.

Uptown Office Fundraiser was \$2000.00. Thank you to all the parents who ordered back to school supplies!

New Business

Fall fundraiser will be Gourmet Perogies. Motioned by Jamie Comchi and Seconded by Stephanie Nixon. Order forms will be sent out by the end of October, with perogies being delivered by the end of November. Fundraising will be used to buy new Math Manipulatives for the classrooms.

Audit of books will be done by Chelsey Bellair and Dawn Volmer.

Next Meeting is January 13, 2025

Meeting adjourned at 9:17pm.

Stettler Elementary Fundraising Society

Profit & Loss by Class

October 2023 through September 2024

	Casino	Fundraising	TOTAL
Income			
Donations	0.00	1,500.00	1,500.00
Fundraising revenue			
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
Tru Earth	0.00	362.04	362.04
Total Fundraising revenue	0.00	14,554.66	14,554.66
Interest income	6.79	0.00	6.79
Total Income	6.79	16,054.66	16,061.45
Expense			
Advertising	0.00	409.80	409.80
Bank charges	0.00	40.40	40.40
Donations to school	0.00	400.00	400.00
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	12,091.47	22,162.92
Net Income	-10,064.66	3,963.19	-6,101.47

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Annual Basis

Stettler Elementary Fundraising Society

Profit & Loss

September 2024

	<u>Fundraising</u>	<u>TOTAL</u>
Income	0.00	0.00
Expense		
Advertising	409.80	409.80
Bank charges	1.95	1.95
Donations to school	400.00	400.00
	<u>811.75</u>	<u>811.75</u>
Total Expense	811.75	811.75
Net Income	<u><u>-811.75</u></u>	<u><u>-811.75</u></u>

Stettler Elementary Fundraising Society

Balance Sheet

As of 30 September 2024

	<u>30 Sep 24</u>
ASSETS	
Current Assets	
Chequing/Savings	
Casino account	17,715.26
Fundraising account	<u>4,636.41</u>
Total Chequing/Savings	<u>22,351.67</u>
Total Current Assets	<u>22,351.67</u>
TOTAL ASSETS	<u>22,351.67</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	28,453.14
Net Income	<u>-6,101.47</u>
Total Equity	<u>22,351.67</u>
TOTAL LIABILITIES & EQUITY	<u>22,351.67</u>