

Indus School Fundraising Society
General Meeting of the Board
Location: Indus School Learning Commons
September 16 2019 (7:30-9:00pm)

Members must be present to vote. Proxies are not permitted.

1. Call to Order at 8:00 pm

In Attendance: JM, KW, AD, CM, EP, MW, CW, CR, SB, DM, LH, MA

Verification of Quorum

Quorum is: 4 board members

Is Quorum verified: Yes

2. Review the Agenda

Motion to accept the Sept 16, 2019 Agenda made by EP, seconded by DM. All in favour.
Carried

3. Review the Minutes from April 3, 2019

Motion to accept April 3rd, 2019 meeting minutes made by EP, seconded by AD. All in favour. Carried

4. Review the Minutes from June 17, 2019

Motion to accept June 17th, 2019 meeting minutes made by KW to be left as is.

Seconded LH. All in favour. 7 for as is. **Against: 0, Abstain: 3, Not eligible to vote:**

2 Carried

5. Reports

a. Treasurer's Report

General Report

This report is based on financial information as of September 6, 2019.

General Bank Balance \$19,658.62

Outstanding Cheques \$ 3,500.00 (Elevator Repairs)

Balance after cheque clears **\$16,158.62**

General Activity as follows (May 15 to June 30):

Revenue

- | | |
|--|-------------------------------------|
| • Dueling pianos Ember Resources sponsor | \$1000.00 |
| • Westjet fundraiser | \$4430.00 |
| • Grade 9 Farewell | \$ 500.00 (reimbursed from council) |
| • Judy Hamel Scholarship | \$ 200.00 (reimbursed from council) |

Expenses

• Name Search/Change	\$ 68.00
• Westjet ticket printing	\$ 236.25
• Grade 9 Farewell	\$ 715.00
• Judy Hamel Scholarship	\$ 200.00
• Indus School for field trips Camp Chestermere \$900 & Locked Room \$600	\$1500.00
• Elevator Repairs	\$3500.00
• Total Expenses	\$6219.25

Casino Report

This report is based on financial information as of September 6, 2019.

Casino Bank Balance \$ 23,096.63

No Outstanding Cheques

Casino Activity as follows (May 15 to June 30):

Revenue

• Casino Funds deposit	\$51,002.78
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Expenses

• Indus School - playground loan repayment	\$20,000.00
• BVAS donation Jun	\$ 1,000.00
• Indus School for field trips busing & Accelerated Reading Program	\$ 8,300.94
• Total Expenses	\$29,300.94

Indus School Fundraising Society - General Proposed Budget	Actual	Budget	Budget	Budget	Budget	
Society Revenue	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	
Roll over amount from previous year	\$ 10,405.80	\$ 19,658.62	\$ 12,955.62	\$ 14,710.62	\$ 4,576.62	# Actual carry over amount may differ due to interest
Dueling Pianos Fundraiser (April/May)	\$ 12,193.00	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00	#
Christmas Raffle (Mid-December)	\$ 1,333.84	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	#
Other:	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	# \$1500 Viterra donation; need estimate for 2019/2020 fundraising
Bottle Drive (Sept/April)	\$ 1,081.15	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	# September and maybe one in spring
Paint Fundraiser (Spring late Nov/early Dec)	\$ 1,334.00	\$ 1,300.00	\$ 1,300.00	\$ -	\$ -	# \$8 per person fee (\$296)
Fundraising - Westjet (June)	\$ 4,430.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	# June fundraiser
Total Revenue	\$ 32,277.79	\$ 28,558.62	\$ 35,855.62	\$ 21,810.62	\$ 26,170.62	#
Society Expenses						
Dueling Pianos Fundraiser	\$8,199.81	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	#
New teacher donations	\$ 400.00	\$ 200.00	\$ -	\$ 400.00	\$ 400.00	# Help with classroom supplies for new teachers
Graphics - West Jet tickets	\$ 236.25	\$ 250.00	\$ 250.00	\$ 300.00	\$ 300.00	# Ticket printing
Bank charges	\$ -	\$ 200.00	\$ -	\$ -	\$ -	# order new cheques
Judy Hamel Scholarship	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	#
Grade 9 Farewell	\$ 215.00					# Dinner, photos, cake, dj paid by council (\$500); \$215 for tables, decorations, food paid by ISFS; pay from council if funds
Other funding requests	\$ 1,288.13	\$ 7,345.00	\$ 2,845.00	\$ 3,000.00	\$ 3,000.00	# 2018/19 - playground expenses; sexual health, gr 5 food fieldtrip, name change fees = 400+99.75+43+25; 2019/20 \$3500 for elevator repairs; sports fees \$500, ultimate \$500; previous exp include men's auction donation, staff room supplies, playground marketing, yearbook, subsidized field trips, spirit, \$250x3 (band, kinder, RM1025); \$500x9 classes; swimming every year \$3100, skiing (grade 1-6) \$1200 ; Note: Swimming and Skiing are in addition to class funding and only for grades 1-6 (2018/19 invoiced \$1500 - Div 1 camp chestermere, Div 3 locked moved from casino to general when insufficient funds
Class Funding	\$ 1,500.00	\$ 7,408.00	\$ 9,350.00	\$ 9,350.00	\$ -	#
Insurance	\$ 790.00			\$ 790.00	\$ -	#
Indus school - Accelerated Reading Program				\$ 3,200.00	\$ -	#
Playground Repair Fund		\$ -	\$ -	\$ -	\$ 2,000.00	# have a repair fund started
Total Expenses	\$ 12,629.19	\$ 15,603.00	\$ 21,645.00	\$ 17,240.00	\$ 14,900.00	#
Society General Revenue minus Expenses	\$ 19,648.60	\$ 12,955.62	\$ 14,210.62	\$ 4,570.62	\$ 11,270.62	#
Notes: 2019-2021 will need to focus on keeping our fundraising on target FROM Sept 1 - June 30 of each year						

Indus School Fundraising Society - Casino Proposed Budget						
	Actual	Budget	Budget	Budget	Budget	
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	
Revenue						
Roll over from previous year	\$ 389.55	\$ 23,096.63	\$ 8,908.47	\$ 4,018.47	\$ 18.47	# Actual carry over amount may differ due to interest
Donation	\$ 1,000.00					
Casino Revenue	\$ 51,002.78			\$ -	\$ 43,000.00	#
Total Casino revenue	\$ 52,392.33		\$ 8,908.47	\$ 4,018.47	\$ 43,018.47	#
Funding expenses						
BVAS Donation	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	#
Insurance	\$ -	\$ 790.00	\$ 790.00	\$ -	\$ 790.00	# paid from general 2018/19
Indus school - Accelerated Reading Program	\$ 3,087.53	\$ 3,000.00	\$ 3,100.00	\$ -	\$ 3,200.00	# 2019/2020 \$3500 requested vs \$3100
Class funding	\$ 5,213.38	\$ 2,142.00	\$ -	\$ -	\$ 9,350.00	# 9 classes at \$500. 3 classes at \$250 (K, band, Rm1025), \$3100 swimming, # Skiing \$1200
Other Funding Requests	\$ -	\$ -	\$ -	\$ -	\$ -	#
Casino Advisor fees (reserve amount)		\$ -	\$ -	\$ 3,000.00	\$ -	# need to keep \$3000 in this account for next casino; 2445.45 were the advisor fees for 2018-2019 but we get this reimbursed
Rocky View School Loan Repayment	\$ 20,000.00	\$ 7,256.16	\$ -	\$ -	\$ -	# payable June
Total Expenses	\$ 29,300.91	\$ 14,188.16	\$ 4,890.00	\$ 4,000.00	\$ 14,340.00	#
Casino Revenue minus Expenses	\$ 23,091.42	\$ 8,908.47	\$ 4,018.47	\$ 18.47	\$ 28,678.47	#
FROM Sept 1 - June 30 of each year						

Farewell budget went over last year and we need to review the overage. Capped at \$500

To do: order new cheques with the name change when paperwork is returned.

Westjet tickets may not come through as Westjet may get bought out. We may have to do a different fundraiser.

b. Fundraising Chair Report:

- Fundraising opportunities discussed – Christmas raffle, online auction, artisan/service raffle, pleasure craft recertification as a community event put on by Mr. Wyper, plan to revisit paint nite.
- Discussion on fundraising gift cards to be done online or hardcopy, preference was to do both. Ideas to use Flipgive online purchases with a percentage of purchase price coming back to the school (example Amazon is 5%). After Christmas try and coordinate a read-a-thon to coincide with book fair.
- Bottle drive to be done at Halloween party. Indus has an account set up in Langdon that can always be used.

6. Funding Requests

Motion to give \$200 for the new teacher; Kori Burgess made by MW, seconded by DM. All in favour. Carried.

School year funding requests

AR STAR - \$3000

Annual Society Insurance - \$790

Sports - \$500

Bussing for Skiing - \$1200

Bussing for Swimming - \$3100

K - \$250, GR 1-9 \$500, Hart - \$250, Band - \$250

BVAS (Skating in Feb) Donation - \$1,000

Ultimate - \$500

Total amount to approve - \$15,340 motion made by MW, seconded by EP. All in favour. Carried.

7. Discussions: Project direction

- Grant streams are to be directed by the school, with the school direction – we will do the grants

CIP capital grant – capital grant could be used for "things" such as equipment, technology not services by a third party. Possible granting source for Swimming lesson transportation - Canadian Tire Jump Start Grant: Look into requirements?"

- CIP operational grant could cover 1/2 our insurance for society, Community enhancement CIP grant through Alberta Legislature, Next January 15th is the next grant deadline. Will discuss with school.

Next Meeting – November 13, 2019 @ 7:30pm

8. Adjournment at 9:09pm

Motion by KW

Second by SB

All in favour. Carried.

X

Katherine Winkler
President

X

Joslyn MacDonald
Secretary