

Notes for Wunmi to copy into her minutes....

Welcome New Parents!

CGCS Parent/School Council is not a fundraising body. The CGCS Society holds a license for a casino, and our Direct donation campaign, thus all the funds raised by those 2 events are held and administered by the CGCS Society/Board. (they can issue tax receipts) CGCS parents fulfill the volunteer roles and requirements to work the casino and promote the Direct Donation Campaign. A plan on how to spend the funds was created collaboratively by council, parents, administration and the society. For Casino, a budget, or "Buckets" were created based on percentages of the total casino funds. 25% Healthy Living, 25% Fine Arts, 15% Maintenance, 25% Innovation and 10% Miscellaneous for Option Courses. For Direct Donation Campaign, the past few years we have supported grade team "Innovation Projects". Our last casino was Feb 2019 and Direct Donation Campaign is in the fall.

Please find the details of the last June Treasurer's report in the handout. It goes over in detail how we had a fantastic year of uniform sales and we went under budget on most items, so we had an overage of funds to spend on a wish list. The wish list is still being filled to do the change in admin, but I can report we have our new couches, table and chairs in the LC, dishwashers, art supplies for BA, we are waiting for science microscopes and LV art equipment as well as other items from the list.

I'd like to go over our budget that set and voted on in June. Each line item has a budget, for example if you are organizing the October International Day of the teacher you would see your budget is \$200 for teacher treats.

Currently, we have a deposit of \$1024.23 from last spring's healthy hunger lunches. And expenses of \$59 for hungry girl lunch supplies and \$95 for new parent meeting supplies.

Next pages are the hand outs for the parents.



Calgary Girls' Charter School Council

September 2019

Treasurer's Report

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- **2018-2019 June Financial Report – Lianne**

See attached documents.

Highlights include:

Fundraising - The Apple fundraiser netted \$1743.12 to help support our Fruit program, which was \$2354 at the end of May. Healthy Hunger was popular and generated \$11,396.56, including approx. \$2000 from last year. The used Uniform sales were huge successes generating a revenue of \$12,525.15.

Expenses – Parent speaker series was increased to \$1500 for Allan Donsky. All other line items were completely spent or came in a bit under budget.

Motion: The balance of funds raised in the 2018-2019 year, Approx. \$21,000, leaving approx. \$13,000 for 2019-2020 start-up, will be spent from the following list of possible items which was created by admin, staff and parents. Motion passed.

Donation to the Sprinkler System up to \$3000

Dishwashers up to \$1500

Bel Aire Art supplies up to \$750

Table, chairs for Lakeview Learning Commons

Standing table and chairs for Bel Aire

3 replacement couches for Lakeview

Ipod Cameras

Library Resources (picture books, online encyclopedia subscription, Math XL subscription)

Microscopes for the Science Lab

Robotics Materials

An Art Room equipment (i.e. Glowforge (STEM) printer, Clay Slab Roller, Printing Press)

Fake and Real Plants

Washing machine – if hook-up is possible

B. 2019-2020 Budget Proposal & Approval – Lianne

See attached documents.

Highlights included:

- Start with \$13,000 (as per council history)
- Added Go Girls Convention \$400, Dances \$600, May Teacher Appreciation Week \$200
- Back to School BBQ to \$4000 to allow for alumni and guests to attend the courtyard opening -
- Merged speaker series and parent speakers to Guest Speakers for \$1300,
- Decreased Feed the teacher meals to \$200, Teacher Appreciation Meal to \$1800, Volunteer Sign Up Genius to \$150, Increased Fruit Program to \$2800, will Carry-over \$10,000 for the 2020-2021 school year start up.

Motion: to approve proposed budget for the 2019-2020 school year. Motion passed.

Proposed CGS Budget June 11, 2019

Fundraising	
Previous year	27,035
Healthy Hunger/fun lunch	\$ 8,000
Used Uniform Sales	\$ 5,000
Apples	\$ 1,700
Total Income from Fundraising	\$ 14,700

Spending	
Go Girls Convention	\$ (400.00)
Back to School BBQ	\$ (4,000)
Oct Int'l Day of the Teacher	\$ (200)
Hungry Girl Lunch Supplies	\$ (500)
Lunch Hour Club - Lakeview	\$ (1,000)
Lunch Hour Club - BelAire	\$ (500)
Winter Skate Party	\$ (1,700)
Rhythmic Wishes freezies	\$ (300)
May Teacher Appreciation Week	\$ (200)
Guest Speakers	\$ (1,300)
Feed the Teacher Meals	\$ (200)
Teacher's Appreciation	\$ (1,800)
Bank Fees/Cheques	\$ (150)
New Parent Orientation	\$ (100)
Meeting Supplies/Social/Flowers/\	\$ (1,000)
Yearbooks	\$ (70)
Fruit	\$ (2,800)
Volunteer Program SignUp Genius	\$ (150)
Alberta School Council Association	\$ (65)
Maker Space + Scholastic	\$ (300)
Sporks	\$ (300)
Recycling Club	\$ (500)
Dances	\$ (600)
COMMITTED SPENDING 2018/19 funds	
<i>courtyard</i>	(14,000.00)
2019-2020 CARRY FORWARD	(10,000.00)
Total Spending	\$ (41,735)
Closing Bank Balance June 2019	\$ -