

Parents Fundraising Association  
Date: December 12, 2017  
Time: 8:00pm (20min)  
(Location – Library)

AGENDA

- 1) CALL TO ORDER / ASSIGN TIMEKEEPER
- 2) WELCOME AND INTRODUCTIONS ..... 2 minutes
- 3) APPROVAL OF AGENDA ..... 2 minutes
- 4) APPROVAL OF MINUTES FROM LAST MEETING ..... 2 minutes
  
- 5) REPORTS
  - i) Treasure Report ..... 4 minutes
  
- 6) NEW BUSINESS ..... 8 minutes
  - i) Possible use of Funds
  
- 7) New Ideas/ Improvements / Suggestions
- 8) NEXT MEETING DATE: January 16 (3:00pm – Staff Lounge)
- 9) ADJOURNMENT

**Society Account Budget**

	Proposed Budget 2016-2017	Actual Expense 2016-2017	Proposed Budget 2017-2018	Actual Expense 2017-2018	Proposed Budget 2018-2019	Actual Expense 2018-2019
<b>Annual Expenses</b>						
Agenda	\$4,500.00		\$4,000.00		\$4,000.00	
Library Shelves						
Library Books	\$2,000.00		\$2,000.00		\$2,000.00	
Shortfall - Library Books						
RAZ Kids	\$3,000.00		\$3,625.00		\$3,625.00	
Additional RAZ Kids - To pay out 2013 Casino						
Residency - Soccer						
Residency - Artist	\$10,000.00		\$15,000.00		\$15,000.00	
Grade 4 Open Minds	\$2,000.00		\$2,000.00		\$2,000.00	
Smart boards		\$22,296.00				
iPads						
Literacy Map Books						
Residency - Drama						
Laptops,digital cameras, Photo printer						
Short fall - Laptops,digital cameras, Photo printer						
School wide Field trip						
Casino Rep Agent			\$5,000.00			
<b>Subtotal</b>	<b>\$21,500.00</b>	<b>\$22,296.00</b>	<b>\$31,625.00</b>	<b>\$0.00</b>	<b>\$26,625.00</b>	<b>\$0.00</b>

<b>OTHER ACTIVITIES</b>	Proposed Budget 2016-2017	Actual Expense 2016-2017	Proposed Budget 2017-2018	Actual Expense 2017-2018	Proposed Budget 2018-2019	Actual Expense 2018-2019
<b>Other Costs</b>						
Annual Insurance	\$625		\$625		\$625	
Leadership Lunch	\$400		\$400		\$400	
Miscellaneous	\$100		\$100		\$100	
Gr 4 Busing to TBR	\$400		\$400		\$400	
Books						
Bank Fee	\$100		\$100		\$100	
Memberships	\$100		\$100		\$100	
Subtotal	\$1,725 \$0	\$0	\$1,725 #	\$0	\$1,725 #	\$0
<b>TOTAL</b>	<b>\$23,225 \$0</b>	<b>\$22,296</b>	<b>\$33,350 #</b>	<b>\$0</b>	<b>\$28,350 #</b>	<b>\$0</b>

Deposit	\$72,000.00	(To be used for next 2 years)
Expenses (2017-2019)	<u>\$61,700.00</u>	
Balance	<u><u>\$10,300.00</u></u>	