

## Wes Hosford School Fundraising Meeting

January 21, 2021

Google Meet

Attending: Laura N, Kim O, Caitlin H, Amy F, Kerry Lyn H, Colleen S, Lindsay A, Lorelee R, Greg F, Kya M, Patti B, Susan F

1. Welcome and Call to Order – Laura N called the meeting to order at 7:14pm.
2. Adoption of minutes from last meeting.
  - a. Motion to accept minutes by Kim O
  - b. Motion seconded by Caitlin
3. Treasurer's Report – Kerry
  - a. See Appendix A
  - b. Moved \$44,000 into GIC's to earn interest. There is some money left to start up hot lunches and stuff again but since not being used, moved it to get some interest.
  - c. Bank signees updated.
4. Current Fundraisers
  - a. Skip the Depot – bag up recyclables, leave them outside with the code and call for pick-up. We've shared the code in newsletter and all over social media.
    - i. We now get 10 cents per bottle instead of 7 cents.
    - ii. Raised \$280 so far, more and more people signing up.
    - iii. Redeem then e-transfer and sent to school council books.
  - b. Brown's was giving us bottle money but now they are closed due to Covid restrictions. We got about \$300.
  - c. Save-on Food receipts – just received a cheque for \$300 and previously another \$850.
5. Grant Update – Lorelee
  - a. County Clothesline noted they provide grants for items like benches. They start up the process in March, so now's a good time.
    - i. Last year we got a cheque from them for the Seniors Tea for \$1,000 and money is still sitting in account.
    - ii. Caitlin noted we may want to go for bigger grants and keep County Clothesline as a sponsor for seniors tea.
  - b. Co-op Community Spaces – grant program runs Feb1-Mar1 with grants up to \$150,000. We were denied last year but they said to keep applying. Sometimes denied a few times before getting accepted. Lorelee will apply again this year.

- c. Loralee has 3 grant programs on the list and secured the list from the County. Even little ones, everything counts. Some are very specific and we don't meet criteria. Any ideas, send to Loralee.

6. Discussion and Questions:

- a. Donation - Royal Park Realty noted they sent a cheque to the school before the break? Kerry confirmed receiving it for \$1,000 before the break.
- b. Laura sent donation request to Qualico. No response yet.
- c. Flip Give App – Lindsay brought up an App call Flip Give where people purchase from regular stores through the App and the school gets a percentage as kickback.
  - i. Boston Pizza and Cobbs do the same kind of idea for receipts. Wild Wing maybe also does the same?
  - ii. Patti to investigate approvals through EIPS as there can be issues with third party providers.
  - iii. Can we reapproach EIPS with the Queen of Hearts ideas and get some leeway on fundraising?
- d. Susan end reminders on Skip the Depot and Save-on in next newsletter and update on website.
- e. Kim noted Wes Hosford H has done an awesome job of fundraising – impressive for an elementary school to have one chromebook per student.

7. Meeting adjourned by Laura N at 7:38pm.

## Appendix A – Treasurer’s Report

### Ongoing Fundraisers

- Browns' Social House
- Skip the depot (\$280.47 so far)
- Save on Foods Wye Road

### Treasurer Action Items

- Audit completed
- Society Annual Return filed with Alberta Registries
- GICs purchased and account signers updated

<b>Wes Hosford Parent Fundraising Society</b>		
<b>Balance Sheet</b>		
<b>July 1, 2020 to January 20, 2021</b>		
		Total
<b>Assets</b>		
Cash		
	ATB Casino Bank Account	\$ 780.96
	ATB Chequing Bank Account	\$ 7,369.52
	GIC Fundraising	\$ 25,000.00
	GIC Casino	\$ 19,000.00
	Petty Cash	\$ -
	<b>Total Cash and Cash Equivalent</b>	<b>\$ 52,150.48</b>
	Debtors	\$ -
	Prepaid Expenses	\$ -
	<b>Total Assets</b>	<b>\$ 52,150.48</b>
<b>Liabilities and Equity</b>		
Liabilities		
	Current Liabilities	\$ -
	<b>Total Liabilities</b>	<b>\$ -</b>
Equity		
	Opening Balance Equity	\$ 55,798.48
	Retained Earnings	
	Profit for the Year	\$ (4,008.14)
	<b>Total Equity</b>	<b>\$ 51,790.34</b>
<b>Total Liabilities and Equity</b>		<b>\$ 51,790.34</b>

<b>Wes Hosford Parent Fundraising Society</b>		
<b>Profit and Loss</b>		
<b>July 1, 2020 to January 20, 2021</b>		
		Total
<b>Income</b>		
	Bottle Drive	\$ 363.40
	Save on Foods Wye Road	\$ 328.46
	Donation	\$ 1,000.00
	<b>Total Income</b>	<b>\$ 1,691.86</b>
	<b>Gross Profit</b>	<b>\$ 1,691.86</b>
<b>Expenses</b>		
	Hot Lunch	\$ 97.00
	Office Supplies	\$ 330.75
	Other	\$ 29.39
	Supplies for School	\$ 5,250.00
	<b>Total Expenses</b>	<b>\$ 5,707.14</b>
<b>Other Income</b>		
	Bank Interest	\$ 7.14
	<b>Total Other Income</b>	<b>\$ 7.14</b>
	<b>Profit</b>	<b>\$ (4,008.14)</b>