

W.D. Pratt Fundraising Society



Meeting Minutes – June 5, 2024

- I. **Call to order** – Meeting was called to order in person and over Microsoft Teams at 6:06pm by Kate C
- II. **Acknowledgement of the Land** – the land acknowledgment was shared at the opening of the meeting.
- III. **Approval of Agenda** – Keri B. motioned to approve as is. **Motion approved:**
- IV. **Approval of minutes from last meeting – May 2024:**
All meeting minutes [Posted on the school website](#). **Motion** to approve by Keri B, 2nd by Niki R; **Approved.**
- V. **Ongoing Fundraisers -**
 - **Mabel's Labels** - ongoing; [Mabel's Labels.ca](#). 20% of sales goes to our school. to F/u if payout pending
 - **COBS Bread** - Sage Hill location gives a portion of sales to the school when WD Pratt is mentioned at time of purchase “Dough Raiser” -- ongoing. Kate checking in to see if any payback is pending
 - **Flip Give** - ongoing, [Flipgive.com](#); buy gift-cards you will use and support WDP, with cash back to school. Code for our school is X3BCGL.
- VI. **Reports:**
 - a) **Chair (Kate) -**
Current Fundraiser - Spring Plants - Sales have wrapped. We sold a whopping 152 plants. A few extras were sold online afterwards. Much appreciate the support! Raised: \$1138.47
 - b) **Treasurer (Ann) - highlighted the following financials (see reports attached):**
 - Fundraising General Account:**
Final plant sales profit is \$1,138.47
Current budget held for sport court maintenance is \$11,000
Balance of \$536.80 of the original \$1,500 budget for Cricut supplies
Superstore gift cards for \$300 were purchased from the Flipgive donations
Available balance to spend is \$6,450.80
 - Fundraising Casino Account:**
The wrestling mat is still back ordered, budgeted for \$5,500.
 - David F updated that the mat is in-transit to be delivered soon!There is \$4,000 budgeted for telescopes for the grade 6 team
There is \$6,000 budgeted for additional DJ equipment – still awaiting some of the equipment
Math resources still have \$289.54 remaining of the original \$1,500 budget
 - Remainder to be put back into the available funds, as not required currently.There is \$1,000 budgeted for wireless display adaptors
A cart to store the ukuleles has been approved for a budget \$1,300
There is \$920.71 remaining for EAL resources from the original \$1,500 budget
We have been invoiced for \$13,075.33 of the budgeted \$17,201.00 for evergreening technology, leaving a balance of \$4,125.67
The 50/50 from pancake breakfast paid out \$164 to the winner. After expenses, \$144.10 was deposited
Available balance to spend is \$47,234.41 + \$289.54

d) Casino - Q1 2025 is our slot. Cowboys Casino is confirmed. No specific dates at this time. 50/50 raffle for the May 29th Pancake Breakfast→\$328.00 in sales; \$144.10 = revenue for the school (FS), after a few expenses.

VII. New Business:

a) New funding requests from school:

- **Shelves for Shed** - pending further info - tabled
- **New Donor Sign for playground** - Likely will need a new one...inclement weather has damaged it. To f/u in the fall.

b) Parent Concerns/Suggestions - nil

VIII. Announcements:

Bylaws have been reviewed by the Executive, and these revisions will be presented for discussion with Members at a Special Resolution meeting immediately following this regular meeting.

VIII. Meeting Adjournment at 6:17. Next Meeting - September 18, 2024

Members in Attendance: Jackie O, Kate C, Niki R, Ann S, Lissa S-S, Keri B, Tammy S, Becky P, Juliet N, Lindsay B, Syed A, Yousaf F, Lindsay P, Muhammad A, Linda L, Olubukola E.

Admin: Janice Luchenski and David Fettes

JO: WDPrattfundraising@gmail.com

William D Pratt Fundraising Society
Statement of Cash Flows by School Year
September 1, 2023 - August 31, 2024
As at June 5, 2024

Balance - September 1, 2023 **\$ 19,776.09**

Net inflows from EVENTS:

Plants		\$ 1,138.47	
Revenue	1,138.47		
Expenses	<u>-</u>	\$ 1,138.47	
Purdy's & Pointsettias		\$ 2,100.07	
Revenue	\$ 2,100.07		
Expenses	<u>\$ -</u>	\$ 2,100.07	
Flip Give		\$ 1,582.75	
Proceeds general	\$ 173.75		
Emergency lunch donations	<u>\$ 1,409.00</u>	\$ 1,582.75	
Other		\$ 13.00	
		\$ 4,834.29	

Outflows:

School Items*	\$ 2,265.56	
Playground	\$ 3,123.22	
Bank Fees	\$ -	
Other	<u>\$ 65.00</u>	
	\$ 5,453.78	

Current year net inflows (outflows) **\$ 19,156.60**

Anticipated activity:

Sport Court Maintenance Reserve Fund 2021/22	\$ 3,000.00	
Sport Court Maintenance Reserve Fund 2022/23	\$ 4,000.00	
Sport Court Maintenance Reserve Fund 2023/24	\$ 4,000.00	
Cricut	\$ 536.80	
Bank Fees	\$ 60.00	
Emergency lunch donations	\$ 1,109.00	
	\$ 12,705.80	

Anticipated Bank Balance **\$ 6,450.80**

***School Items:**

Board Games	1,002.36
Cricut	963.20
GC from Flipgive donations	<u>300.00</u>
	2,265.56

William D Pratt Fundraising Society (Casino)
Statement of Cash Flows by School Year
September 1, 2023 - August 31, 2024
As at June 5, 2024

Balance - September 1, 2023 **\$ 50,367.11**

Net inflows from EVENTS:

Casino	\$ 82,277.79	
Wine Survivor	\$ -	
50 / 50	\$ 543.50	
Playground Donations	\$ -	
Bingo	\$ -	\$ 82,821.29

Outflows:

School Items *	\$ 52,128.89	
Insurance	\$ 906.00	
Bank Fees	\$ -	
Casino	\$ -	
Playground	\$ 9,758.18	\$ 62,793.07

Current year net inflows (outflows) **\$ 70,395.33**

Anticipated activity:

Bank Fees	\$ 25.00	
Wrestling mat	\$ 5,500.00	
Telescopes - grade 6	\$ 4,000.00	
Additional DJ equipment	\$ 6,000.00	
Math resources	\$ 289.54	
Wireless display adaptors	\$ 1,000.00	
Ukulele Cart	\$ 1,300.00	
EAL Funding	\$ 920.71	
Technology evergreening	\$ 4,125.67	
		\$ 23,160.92

Anticipated Bank Balance **\$ 47,234.41**

*** School Items:**

Robotics	2,418.39	
Telescopes	368.87	
Cameras	8,609.62	
Musical Instruments	8,087.64	
Microscopes	3,032.56	
DJ Audio Equipment	7,965.29	
Balance Cushions	68.25	
EAL Funding	579.29	
Fridge	4,810.74	
Ukeleles	1,902.45	
Math Resources	1,210.46	
Technology evergreening	13,075.33	
	<u>52,128.89</u>	