Minutes - Goulbourn Middle School Parent Council 2009-2010

February 23, 2010, 7 pm

Present

Rosanne Wall, Violet McNaughton, Jacqueline McKenzie, Cindi Quirk, Robbie Judd, Keith Dysart, Chantal Racine, Carol Mason, Deb Hurley, Wenda Weiss, Kristin Ryan.

- 1. Welcome Jacqueline McKenzie opened the meeting with a welcome.
 - a. Motion passed to approve the agenda (Keith & Robbie)
 - b. Motion passed to approve the January 2010 minutes with corrections (Kristin & Cindi)
- 2. Principles report (Chantal Racine)
- The working committee (#1) meeting was February. They looked at the boundaries for the new school and enrollment figures for the 3 schools in Stittsville. It has been recommended that the schools in Munster and Richmond also be included in this process. The next working meeting (#2) will be on Thursday, March 11 at ALC. The new school will most likely be K-6 and will hold 600 students. There will be public meetings in the future with a final decision by the trustees in November.
- 3. Treasurers report (Cindi Quirk)
- See separate financial sheet prepared by Cindi Quirk for precise amounts.
- 4. Healthbar report
- no healthbar representative was present
- 5. Fundraising report
- A cake walk will hopefully be offered before the end of the school year.
- no other fundraisers are being planned at the moment
- 6. Teachers report
- The students participated in the heart & stroke fundraiser. \$1700 was raised.
- Some students participated in the Much More Robotics challenge; everyone had a good time. One group won for best design. 3 more groups of students will participate in another challenge May 1, 2010.
- The intermediate volleyball girls team won 3rd.
- The grade 8's will be going to South Carleton High School for a visit.
- There will be a band competition tomorrow (February 24, 2010) at Earl of March. The band performed for the school on Monday and did a great job.
- The geography challenge went well. The winner was a grade 7 student.
- 7. New business

School Council February 23, 2010

Principal's Report:

Stittsville Public Accommodation Review

Treasurer's Report – Executive Summary for February 2010

Account update

Bank Balance as of Feb 1: \$50,196 February deposits 675 February disbursements \$ 9,530 Balance as of Feb 28 \$41,341

Projected end of year balance: \$11,000

- There are no further pending deposits for the remainder of the year.
- No NSF cheques returned in past month.
- Recovered \$82 in outstanding payments. Balance of \$126.85 remaining.

FUNDRAISERS (Ongoing)

Food Program (Approx 400 students)

Collected:

\$36,553

Expenses (projected) 21,500

Anticipated Profit

\$15,053 (41%)

We are currently subsidizing 8 students at a cost of \$798.

Milk Program (Approx 220 students)

Collected:

\$20,500

Expenses (projected) 19,000

Anticipated Profit

1,500 (7%)

We are currently subsidizing 8 students at a cost of \$753.

monde Smoothies (February - April) - Approx 50 students

Collected:

\$ 990

Expenses (projected) 900 (for 3 months)

Anticipated Profit

90 (9%)

FUNDRAISERS (Complete)

Smoothies (November - December, including trial period)

Collected:

\$1,724

Expenses (actual)

1,096

Anticipated Profit

\$ 628 (3.6%)

Vesey's Bulbs

Collected:

\$1,600

Expenses (actual)

787

Profit

\$ 813 (50%)

The Fudgery

Collected:

\$1,828

Expenses (actual)

1.017

Profit

\$ 811 (44%)

Goulbourn Middle School Council Income Statement As at January 31, 2010

Opening Balance Jan 1	\$48,801.90
Add Revenues: Health Bar - Food Health Bar - Milk Health Bar - Smoothies Veseys Fudgery Donations OCDSB - Donation Deposit Interest	\$1,473.60 \$55.20 \$972.00
Bank service charge reversal	\$12.95
Sub-Total Revenues	\$2,513.75
Needs Assessment Health Bar - Pizza (Jo Jo's) Health Bar - Dairy Queen Health Bar - Subway Health Bar - Milk (McNeely) Health Bar - Smoothies Health Bar - Refunds Supplies Veseys QSP Fudge Appreciation Lunch Grade 8 Grad Bank - NSF Charges Bank - Returned Cheques Bank Charges Bank Adjustments	\$1,248.18 \$696.25 \$608.94 \$2,300.00 \$337.50 \$70.75
Sub-Total Expenses	\$5,274.67
As at January 31, 2010	\$46,040.98

		Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	August	Total	Year en econciliation	
The column The	INCOME	Actuals	Actuals	Actuals	Actuals	Actuals	Projected	Projected	Projected	Projected	Projected	Projected	Projected			
	Line Contract		,000,000	77 070 00	1000	00 000	20000	Sound Service	nonofo:	parado:	na n	novocío:	parada	1		
1 1 1 1 1 1 1 1 1 1	Health Bar - Food		\$32,106.94	\$2,013.44	\$289.65	\$1,473.60	\$649.54									
1 1 1 1 1 1 1 1 1 1	Health Bar - Milk	\$18 514 30		\$222.30	\$1 708 17	\$55.20										
1 1 1 1 1 1 1 1 1 1	0 14100 D			70 70	0 7	00 020	0							V		
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	nealth bar - Smoothles			\$1,724.85	\$84.20	\$972.00	\$18.00									
Part	Veseys		\$1,600.00													
Part	Fudgery			\$1 828 25												
Part																
Part	Donations													· • • • • • • • • • • • • • • • • • • •		
Part	OCDSB - Donation			\$500.00												
Part	Deposit Interest															
		6	200	27	17	0	0									
Part	Dalin selvice citalge levelsal	94.00	#00.7.0	6/0.00	#20.7.0	9 7.80	90.10				The second secon					
Page	Total Actual Deposits	\$18,519.25	\$33,742.67	\$6,362.37	\$2,125.77	\$2,513.75	\$675.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,939.45	\$63,939.45	
Section Sect															000	
The color of the	Total Danding Danceile		SANTE STREET,		- CO OB	60.00		00.00	0000	00.00	60.00	0000	0000	0000	00.00	
Strong borner Strong borng borner Strong borner Strong borner Strong borner Strong	Friends Russia - Inna	-		-		2000	000	20.00	00.00	00.00	00.00	40.00	90.00	- 1	add, ada, 40 Incom	me
The control	Health Bar - Food													•		Sesus
Part	Hoolth Bor Mills													•		
Micholany Mich								,						ı	\$10,998.14 EUY	Balance
Section Sect	Health Bar - Smoothies													. 69		
Harden H	Other													65		
A																
	CINBORNEMENIO															
Part	Needs Assessment	\$5,000.00		\$813.00												
Part			1													
Victoria Statistic Stati	Health Bar - Pizza (Jo Jo's)		\$1,275.77	\$1,314.19	81,354.87	\$662.18	\$1,400.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,000.00					
Only-Part Miles E2-LIA SEG 10 (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	Health Bar - Dairy Queen		\$640.25	\$693.75	\$696.25	\$696.25	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00					
SEATOR S	Health Bar - Subway		8608 04	&620 32	00.00	AG08 04	00 000	00 000	00 000	00 000	00 00					
	leant bal - Scoway		\$000.94 1	\$650.35	000	4000.94	9070.00	\$070.00	9070.00	3070.00	90.00					
Part	Health Bar - Milk (McNeely)	\$244.00	\$2,228.33	\$2,313.05	\$1,266.35	\$2,313.05	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$1,750.00					
SECTION STATE ST	Health Bar - Smoothies		\$247 SO	\$252.12	\$258 75	\$337 ED	00 0703	620000	000000							
			97.11.00	0.00	0.000	00.100	62.0.00	\$200°.00	\$300.00c					-		
S271 66 S46 67 S20 00	Health Bar - Refunds		\$144.80	\$73.80	\$19.75	\$90.50										
Signor S	Supplies	\$22166	\$49.67				\$85.64	825.00	\$25.00	\$25.00	\$25.00					
Part			07 07 0													
Chactaes SSS 73 SSS 72	v esegy		06.7078													
Checker St. 200 St.	QSP													. 69		
Signor S	Fudge			\$1,017,00												
Section Sect	doc: coitoing										0000			20		
Section Sect											0000					
State Stat	Grade 8 Grad										\$300.00					
State Stat	Bank - NSF Charges		\$30.00	\$5.00												
SS 501:38 SS 72 44 SS 7209:32 SS 720	Bank - Returned Cheques		\$405.85	\$72.33												
S	0.100	1	0 0	1 10					0							
Section Sect	Bank Charges	\$35.73	\$73.53	\$33.75	\$12.95	\$13.05			\$50.00							
## Si 501:38 St 720 St	Bank Adjustments		\$272.43													
Separate String of Strin	Total Disbursements	\$5,501.39	\$6.764.57	\$7,209.32	\$3,608.92	\$4,721.47	\$5,375,64	\$5 245.00	\$5,295,00	\$4 945 00	\$4.275.00	80.00	80.00	52		
Packer P														28		
11 126 04 \$ 28 15 15 15 15 15 15 15 1	NOITAL HONOCHA															
14 51 26 14 2 29 619 56 5 53 626.79 5 55,092.28 5 52,404.05 5 50,196.33																
18,519.25 33,742.67 6,362.37 2,125.77 2,513.75 2,613.75 3,742.67 6,362.37 2,125.77 2,513.75 3,742.67 6,362.37 2,125.77 2,513.75 3,742.67 6,362.37 2,125.77 2,513.75 2,513.75 3,742.67 6,362.37 2,125.77 2,513.75 2,513.7	RANK: Opening Release		6	6		65	1	- 1	¢ 50 106 33		6	6	£ 50 105 33			
\$ 2.9,613.66 \$ 24,153.90	mood	•	>	>				1	200		9	>	a 30, 130, 33	- 1	e	22 262 8
\$ 29619.56 \$ 53,526.79 \$ 56,196.33 \$ 50,101.00 \$ 50,10	Disbursement			4895.88	4815.00	4721.47								1	69	63,263.8
\$11,136.04 \$ 24,153.90 \$ 51,132.00 \$ 50,285.05 \$ 48,801.90 \$ 18,519.25 \$ 33,742.67 \$ 6,362.37 \$ 2,125.77 \$ 2,513.75 \$ 500.00 \$ 51,135.00 \$ \$ 51,132.00 \$ 51,135.00	Closing Balance - Bank	ଞ		\$ 55,093.28	\$ 52,404.05	\$ 50,196.33	\$ 50,196.33	· · · · ·	\$ 50,196.33	\$ 50,196.33		\$ 50,196.33	\$ 50,196.33	4	69	1
\$ 11,136.04 \$ 24,153.90 \$ 51,32.00 \$ 60,285.05 \$ 48,801.90 \$ 48,001.90 \$ 63,263.81 \$ 501.35 33,742.67 6,362.37 2,125.75 2,513.75 \$ 53,58.87 \$ 501.39 \$ 720.32 3,726.37 \$ 720.83 \$ 720.83 \$ 50,285.05 \$ 58,586.00 \$ 121.66 \$ 1732.00 \$ 1,286.36 \$ 1,286.35																
\$ 11,136.04 \$ 24,153.90 \$ 51,132.00 \$ 50,285.05 \$ 48,801.90 \$ 18,132.00 \$ 50,285.05 \$ 48,801.90 \$ 18,513.55 \$ 34,142.00 \$ 50,285.05 \$ 54,153.90 \$ 51,25.77 \$ 2,133.05 \$ 51,285.05 \$ 51,285.77 \$ 2,133.05 \$ 51,285.35 \$ 51,285.		- 1			- 1										Stale dated	
18,519.25 33,742.67 6,362.37 2,125.77 2,513.75 5501.39 5 172.60	BOOKS: Opening Balance	- 1		69	69	\$ 48,801.90									Stale dated	
\$ 24,153.90 \$ 6764.57 7209.32 3608.92 574.67 \$ 50,288.08 \$ 24,153.90 \$ 51,132.00 \$ 50,288.08 \$ 54,286.08 \$ 58,288.08 \$ 51,266.35 \$ 51,266.35 \$ 51,266.35 \$ 51,266.35 \$ 51,266.35 \$ 51,266.35 \$ 51,266.35 \$ 51,266.35 \$ 51,266.35 \$ 51,266.35 \$ 51,266.35 \$ 51,266.35 \$ 51,206.35 \$ 5	Add: Income		33,742.67	6,362.37	2,125.77	2,513.75								\$ 63,263.81	69	
\$ 24,163.50 \$ 51732.00 \$ 50,285.06 \$ 48,801.90 \$ 46,040.98 \$	Less: Disbursement		6764.57	7209.32	3608.92	5274.67								\$ 28,358.87		
\$121.66 \$121.66 \$662.18 \$19.75 \$586.00 \$140.00 \$144.80 \$1.206.35 \$1,206.35 \$1,206.35 \$2.44.00 \$2,228.33 \$1,017.00 \$2,313.05 \$2,300.00 \$5,000.00 \$2,494.79 \$4,808.23 \$3.00 \$3.00 \$5,465.66 \$2,494.79 \$4,808.23 \$3.602.15 \$4,155.35 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Closing Balance - Book	ধ্য	0 \$ 51,132.00	3 \$ 50,285.05	\$ 48,801.90	\$ 46,040.98			\$	٠. چې	S - 120 CT - 8	69	\$		69	24,203.5
\$121.66 \$121.66 \$862.18 \$19.75 \$586.00 \$1.266.35 \$1.266.35 \$1.266.35 \$1.266.35 \$1.266.35 \$1.266.35 \$1.266.35 \$1.266.35 \$1.266.35 \$1.266.35 \$1.266.35 \$1.266.35 \$1.266.35 \$1.266.35 \$1.266.35 \$2.240.00 \$2.228.33 \$1.017.00 \$2.313.05 \$3.00															69	28,358.8
\$121.66 \$121.66 \$662.18 \$19.75 \$568.00 \$100.00 \$144.80 \$813.00 \$1,286.35 \$1,266.35 \$2,44.00 \$2,212.83 \$1,017.00 \$2,313.05 \$2,300.00 \$5,000.00 \$3.00 \$3.00 \$0.00 \$0.00 \$0.00 \$5,465.66 \$2,494.79 \$4,808.23 \$3.602.15 \$4,155.35 \$0.00 \$0.00 \$0.00 \$0.00	Outstanding Cheques			_											ಅ	(4,155.3
\$100.00 \$144.80 \$613.00 \$1,266.35 \$1,266.35 \$1,266.35 \$1,266.35 \$1,266.35 \$1,266.35 \$1,266.35 \$1,206.35 \$2,300.00 \$2,213.05 \$2,300.00 \$3.00 \$3.00 \$3.00 \$3.00 \$5.000 \$0.	Add: o/s cheque		\$121.66		\$19.75	\$586.00									l .	
\$244.00 \$2,228.33 \$1,017.00 \$2,313.05 \$2,300.00 \$5,000.00 \$2,494.79 \$4,808.23 \$3,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			\$144.80		\$1,266.35	\$1,266.35								0		\$4,155.3
\$5,000.00 \$2,000.00 \$2,494.79 \$4,808.23 \$3,602.15 \$4,155.35 \$0,000		\$244.00	\$2,228.33		\$2,313.05	\$2,300.00								Bal		
\$5,465.66 \$2,494.79 \$4,808.23 \$3,602.15 \$4,155.35 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$5,000.00	-	\$2,313.05		\$3.00										
\$5,465.66 \$2,494.78 \$4,606.23 \$5,007.15 \$4,155.59 \$0.00 \$0.0		1		-			0000									
00.08 00.08 00.08		\$5,465.0		1			\$0.00									
	Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
		- Committee and												_		

Treasurer's Report GMSC for 2 /2010