

Treasurer's Report – Executive Summary for May 2010

Year End Highlights

Account update

Acct Balance as of May 1:	\$32,089
May deposits	1,680
May disbursements	<u>\$14,325*</u>
Projected Balance June 1	\$19,444
Projected EOY balance:	\$14,300

Needs Assessment (May 2010 Proposal to Council)

Give the full \$1320 from the Cake Walk, as well as an additional \$8000 to the GMS Needs Assessment.

* This \$9320 donation is reflected in the Account update above.

⇒ Thank you!

Additional Fund Raisers

In addition to the regular HB Milk and Food program, we added 4 new fund raisers this year (Smoothies, Vesey's, Fudgery, Cake Walk). These four programs added an additional \$3854 to our bottom line for the year.

Comparison of Council Funds for 2008/09 and 2009/2010 School Years

	2008/2009	2009/2010
September Balance	8630	11,130
Income	47,400	64,320
Disbursements	45,010	61,140*
- Needs Assessment	10,000	15,133*
- Grade 8 Grad / Appreciation Lunch	220	800*
EOY Balance	11,130	14,300*

* Projected 2009/2010 figures (as of May 25 2010)

* See next page for fund raiser analysis

Minutes – Goulbourn Middle School Parent Council 2009-2010

- May 25, 2010, 7 pm

Present

Rosanne Wall, Kristin Ryan, Keith Dysart, Jacqueline McKenzie, Cindi Quirk, Chantal Racine, John Harvey, Wenda Weiss, Michelle Clarke.

1. Welcome – Jacqueline McKenzie opened the meeting with a welcome.
 - Motion passed to approve the agenda (Kristin & Michelle)
 - Motion passed to approve the April 2010 minutes (John & Jacqueline)
 - Jacqueline said thank you to the council for all their work and participation during the year.
 - the grade 8 farewell will be Thursday, June 24th. Someone is needed to serve drinks and cookies after the ceremony.
2. Principles report (Chantal Racine)
 - Thank you to the parent council for this past year.
 - Willy Wonka was a huge success. The gym time has already been booked for the 2010-2011 school year for another musical.
 - Thank you for the cake walk. It was a success and the students had a lot of fun. There was one complaint from a bus driver about a student eating the cake on the bus which the students were asked not to do.
 - May 19th was the city of Ottawa dental screenings. They screened 3 grade 8 classes at GMS. The students that were screened had very few cavities.
 - The team circle 6 teachers did a terrific job at the grade 5 parent information night.
 - There will be a final music performance on Tuesday, June 1 at 7pm.
 - There will be a public information session concerning the new school and the changes to school boundaries and school grade levels on Thursday, June 3.
 - The grade 6's will be doing the EQAO's the week of June 7 followed by a movie celebration on June 11.
 - The grade 8 will be going to Quebec City on June 15, 16 & 17th.
 - There will be a volunteer and bus driver strawberry social on Friday, June 18th between 1:30-4:00.
3. Treasurers report (Cindi Quirk)
 - see separate financial sheet for details
 - Cindi recommends transferring \$9320 over to school staff for needs assessment; this motion was made by Jacqueline and 2nd by John (all approved).
 - The council is in good shape to start the 2010-2011 school year.
4. Healthbar report

- See financial sheet (#3 above) for the breakdown of finances for the food and milk program.
 - It was agreed that the profit margin for the food and milk programs will remain as they are for the 2010-2011 school year.
 - Smoothies will not be offered next year.
 - Michelle has agreed to organize the milk program again next year
5. Fundraising report
- there was no report on fundraising this month
6. Teachers report
- There was no teacher present due to a conflict.
7. New business
- There was no new business.
8. adjournment
- the meeting was adjourned at 8:20 (Kristin & Wenda)