

Fundraising Association of New Horizons School

Special General Meeting Minutes

February 22, 2024
Meeting Called to Order: 7:10 PM
Meeting Adjourned: 7:20 PM
Virtual Meeting

Attendees: Rebecca Koziak, Amanda Bullion, Julie Jackson, Eeksha Kakkan, Hayley Tarnasky, Sarah-Jane Lovgren, Anita Sanderson, Ellen Hanna, Paul Jackson, Praveen Kakkan, Adam Koziak.

1. Meeting Called to Order: 7:10PM.

Julie Jackson, FANHS Treasurer as Meeting Chair.

2. Adoption of Agenda

The agenda was posted online prior to the meeting.

3. Reports

3.1. President

See attached Annual Fundraiser Breakdown from the 2022/2023 academic year to see the profit sources from our ongoing and standalone fundraisers, as well as larger campaigns and events. Special thanks to FANHS' former Treasurer for submitting files, current Treasurer for organizing files, and our volunteers — Paul Jackson and Anita Sanderson — for completing an efficient review within the required timeframe for tonight's SGM. FANHS has seen considerable growth with our profits and the types of fundraisers we've organized. 2022/2023 was an official return to fundraising efforts after a pandemic hiatus and we thank everyone for their volunteerism, time, and financial contributions.

3.2. Treasurer's report

See attached Financial Review from the 2022/2023 academic year.

- Assets : \$59,945.10
- Liabilities \$0.00
- Equity : \$59,945.10
- Income : \$79,388.48
- Total Disbursements : \$61,669.68
- Net profit : \$17,718.80
- Additional notes shared on any revenue arrears, prepaid expenses provided.

The financial data compilation and the audit process was streamlined this year to allow for an efficient and easier review going forward.

FANHS sincerely thanks our auditors Paul Jackson and Anita Sanderson for their time and work done on the financial review. We appreciate their feedback and are grateful for their participation in completing the financial review.

4. Meeting Adjourned: 7:20 PM.

FANHS Fundraiser Breakdown | 2022/2023

ONGOING	STANDALONE	CAMPAIGNS	EVENTS
Bottle Drives	Fiddle Leaf Photography <i>(Fine Art School Portraits)</i>	Shop Local for the Holidays - Happy Hippo - Justine Ma - Purdys - Salisbury Greenhouse - Summit Sourdough - Tickled Floral	Halloween Family Dance - Admissions - Auction - Raffle
COBS Bread Bakery	Hot Lunch	Spring - Chocolicious - Confetti Sweets - Fiddle Leaf Photography <i>(Super Short Family Photos)</i> - Salisbury Greenhouse	Mother's Day Social <i>(100% cost-recovery, all funds received covered 100% of expenses to FaBLOOMosity and The Art of Cake)</i>
Mabel's Labels No Fuss	Little Caesars		Spring Carnival - Admissions - Jelly Bean Guess <i>(Additional incoming cash went directly to the Strathcona Food Bank and World Food Bank)</i>
Salisbury Greenhouse <i>(shifted to ongoing following Shop Local Campaign)</i>			
Save-On-Foods			
6 profit sources	3 profit sources	2 campaigns with 10 profit sources	3 events with 5 profit sources + 2 incoming/out-going for cost-recovery

**Fundraising Association of New Horizons School
Financial Statement
For the year September 1, 2022 to August 31, 2023**

Assets

General - Community Plan Account	38,219.23
General - Business High Yield Savings Account	10,735.38
Servus Common Shares (Dec Dividends)	238.20
Servus Profit Share (Dec.4/22)	25.85
Casino Bank Account	10,725.26
Servus Casino Common Shares	1.18
Total Assets	<u>59,945.10</u>

Liabilities

Total Liabilities	0.00
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Equity

General Fund	34,218.66
Casino	10,726.44
Contingency	15,000.00
Total Equity	<u>59,945.10</u>

Total

Liabilities and Equity	<u>59,945.10</u>
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Income

Bank Dividends (Casino)	0.05
Bank Dividends	9.14
Bank Profit Share	13.60
No Fuss Fundraising	45.00
Cobbs Bread	125.50
Mabel's Labels	174.16
Happy Hippo Bath Company	308.45
Justine Ma	91.72
Purdy's Chocolate	3,769.45
Save-On Foods	685.31
Fiddleleaf Photography	136.60
Salisbury Greenhouse Giftcards	3,525.00
Halloween Dance (Door + Silent Auction)	5,456.00
Mother's Day Social (Fabloomosity & Art of Cake)	756.00
Spring Carnival (May 27/23)	1,251.40
Tickled Floral (Whoville Trees)	2,900.00
Summit Sourdough	480.00
Choco-licious & Confetti Sweets	615.50
Bottle Depot	578.05
Jelly Bean Game	139.00
Little Ceasar's Pizza Kits	1,018.00
Scholastic Book Fair	4,292.90
Hot Lunch Program	52,848.62
Servus Bank Interest	169.03
Total Income	<u>79,388.48</u>

Disbursements

FANHS Operating Expenses:

Bank Service Fees	27.20	
Bank Cheques purchased (200)	150.89	
Insurance	300.00	
Total FANHS Operating Expenses		478.09
Total FANHS Expenses		450.89

Hot Lunch Program	41,743.86	
Pre-paid Hot Lunch software	315.00	
Halloween Dance & Silent Auction	175.84	
Tickled Floral (Whoville Trees)	2,365.00	
Summit Sourdough	240.00	
Purdy's Chocolate	137.00	
Salisbury Greenhouse Giftcards	2,820.00	
Choco-licious & Confetti Sweets	428.62	
Mother's Day Social (Fabloomosity & Art of Cake)	768.00	
Scholastic Book Fair	4,038.15	
		53,031.47

School Council Expenses

School Support:

Clubs	341.12	
Academic Support	844.09	
Sports & Wellbeing	236.11	
Events	2,600.02	
Junior High Events	292.78	
Staff Support	744.47	

Total School Council School Support Expenses 5,058.59

Classroom Support:

Recess Equipment	627.00	
Student Incentives	1,802.73	

Total School Council Classroom Support Expenses 2,429.73

School Enhancement:

Total School Council School Enhancement Expenses 0.00

Community Building/Parent Support:

Total School Council Community Building/Parent Support Expenses 699.00

School Council Administration

Total School Council Administration Expenses 0.00

Total School Council Expenses 8,187.32

Total Disbursements for 2022/23 year 61,669.68

Net Revenues 17,718.80

Notes to Auditor:

pre-paid expenses - Hot Lunch program \$315 Mar 11 2023	Cheq - EZS Softw	1969	-\$315.00
Revenue - Hot Lunch Interac e-Transfer In Aug 31 2023 captured in 23/24	AFT Pre-Authorized Credit BA		\$40.62
Revenue - deposit \$12 Sep 8 2023 - captured in 23/24; should have been 22/23			\$12.00