

Fundraising Association of New Horizons School

Meeting Minutes

September 04, 2024

Meeting Called to Order: 8:18 PM

Meeting Adjourned: 10:00 PM

Hybrid In-Person (New Horizons School) / Virtual Meeting

Attendees: Rebecca Koziak, Amanda Bullion, Julie Jackson, Eeksha Kohli-Kakkan, Denette Leask, Lori Vigfusson, Elizabeth Macve, Sarah-Jane Lovgren, Anita Sanderson, Raman Brar, Richard Clark, Beverly Doucette, Carol Slukynski, Stacey Stang-Sass, Erin Thomas

1. Meeting Called to Order: 8:18 PM.

Rebecca Koziak as Meeting Chair.

2. Determination of Quorum

Quorum was met with more than 50% of the FANHS Executive present at the meeting.

3. Adoption of Agenda

The agenda was posted online prior to the meeting.

MOTION: Julie Jackson moved to adopt the Agenda as posted.

Seconded by Lori Vigfusson. Motion Carried.

4. Approval of Minutes

June 12 & 19, 2024.

MOTION: Julie Jackson moved to adopt the Minutes as presented.

Seconded by Denette Leask. Motion Carried.

5. Reports

5.1. President/Vice President Report

5.1.1. Welcome address.

5.1.2. What is FANHS?

The Fundraising Association of New Horizons School — otherwise known as FANHS — is a legal entity separate from New Horizons School. Governed by the Societies Act, our organization exists specifically to fundraise for New Horizons School. Through our fundraising efforts, we fiscally support enrichment opportunities for the New Horizons community and have an understanding of funds required through conversations with Administration and School Council. Although we are separate from the school, the Principal is the final decision maker when it comes to actions directly affecting the school building, staff, or

students. FANHS operates in a coordinated, but independent manner from the School Council.

5.1.3. The benefit of membership.

Members can actively participate and vote in the SGM, AGM, or any General meeting of the Society; members can also form the Executive through elections at the AGM. Members are welcome to serve on Committees and Chair fundraisers.

5.1.4. Casino — request for additional volunteers for the Casino taking place on October 23 & 24, 2024 in Camrose. Shifts are available from 3:00 PM - 12:45 AM or 9:00 PM - 12:45 AM. Additional communication will go out via our Communications Team and Volunteer Coordinator.

5.1.5. Direct Donations are welcome and appreciated.

5.1.6. Member's Perspectives.

a. Is there a dollar figure FANHS hopes to receive from each family?

Given the reality of the current economy, it is not lost on us that every dollar spent in support of a FANHS fundraiser is an incredible gift. While FANHS offers many opportunities for families to spend their money, we do not believe that anyone should feel obligated to. We are equally grateful to the families who engage and participate with FANHS in any capacity — whether that's through purchases, sharing our fundraisers with their community, or volunteering with us, the continued growth and success of FANHS is thanks to all kinds of support.

b. Targeted fundraisers

In consideration of the fact that we did not have a specific goal or area of need that we were fundraising for last year, we had an incredibly successful fundraising year. It was a record year, profiting over \$34K — details in Treasurer's Report. Taking into consideration Member's Perspectives in the last two years, FANHS will introduce some targeted fundraisers in consultation with Administration. Targeted fundraisers will support areas with the greatest financial need.

c. Fundraiser idea: Kick Ass Caramels

FANHS welcomes ideas and recommendations submitted by the NHS community. All ideas are welcome and those proposing are not obligated to be a Chair when they share ideas. For a number of reasons, including timing, risks, or lack of volunteer support, we may not be able to move forward with an idea; however, we will always welcome suggestions and support with gathering ideas. A recommendation was submitted for Kick Ass Caramels — details to follow.

d. Campaigns vs Standalone Fundraisers

In an effort to remain inclusive to all, we have carefully selected fundraisers that could potentially appeal to a variety of families based on want or need and have developed relationships with vendors for ongoing fundraisers, so those who wish to participate can do so at their leisure. In the last two years, FANHS has trialed a variety of campaigns and partnerships to get a better sense of what might appeal to the NHS community. In our continued commitment to communication, you'll see in the formatting of tonight's Agenda transparency in

the type of fundraisers we're running — whether they're ongoing, standalone (one time), campaigns (i.e. Back to School, Holiday Season, Spring), or events.

5.2. Treasurer Report

5.2.1. 2023/2024 Profits: \$34,317.93.

5.2.2. The Contingency Fund is \$37,500 for the 2024/2025 academic year. This increase is to reflect the precedent set in 2014. It will remain at 25% higher than what FANHS funds the School Council.

5.2.3. FANHS Budget 2024/2025.

For information only: FANHS holds a Restricted account through AGLC. An annual budget of up to \$10,000 is needed by NHS to support technology. Procedure 15.2.b & c states "The Executive determines an annual budget for standard operating expenses such as office supplies, insurance, babysitting, etc." and "The proposed annual budget is presented to the membership for approval, at the beginning of the School year."

After a one on one meeting with Principal Lori Vigfusson in June 2024, to ask about budgetary requirements, a budget for 2024/2025 has been built.

MOTION: to approve \$9,550.00 for FANHS' 2024/2025 Budget.

(see addendum).

Anita Sanderson moved to adopt the motion as presented.

Seconded by Beverly Doucette. Motion Carried.

5.2.4. Correspondence Received: Call for Auditor for 2023/2024 FANHS Financials.

Following a post on socials, a parent with an accounting designation reached out to offer volunteer support as Auditor under the condition timing is suitable. Barring unforeseen circumstances, Jennifer Michaud will be the official Auditor of the 2023/2024 FANHS Financials.

MOTION: to approve Jennifer Michaud as Auditor for 2023/2024 financials.

Anita Sanderson moved to adopt the motion as presented.

Seconded by Beverly Doucette. Motion Carried.

5.2.5. payments.fanhs account recovery.

FANHS Treasurer proposed the recovery phone number be changed to the Treasurer and, moving forward, for the Treasurer to manage the payments email account with support from the President. Orders through Google Forms and funds received through EFT will be tracked by the Treasurer with necessary correspondence to Fundraiser Chairs.

MOTION: to change payments email recovery to the Treasurer for the Treasurer to manage the account.

Anita Sanderson moved to adopt the motion as presented.

Seconded by Beverly Doucette. Motion Carried.

5.2.6. Transition to Google Workspace — @fanhs.ca.

As per January 2024, FANHS has been working to implement Google Workspace for Non-Profits. As a non-profit, FANHS has access to Google Workspace at no cost. Thanks to Paul Jackson's professional background as an IT systems administrator, FANHS is ready to complete the migration to new

email accounts and move forward with Google Workspace. This will be completed within the next two weeks.

5.2.7. Correspondence received: AGLC.

Acknowledgement of email received August 27, 2024 from AGLC requesting all bank statements and canceled cheques to support used funds from 2023/2024 year. This is an exception for this period only. AGLC is trying to ease reporting requirements for all non-profits.

5.2.8. June, July, & August Month End Reports including fundraiser profits:

(a) **8 Acres Coffee** - \$330.00

(b) **Art Cards by Kids** - \$805.65

(c) **Bottle Returns** - \$5.70

(d) **Cobs Bread** - \$130.52

(e) **Code Ninjas** - \$490.00

(f) **FaBLOOMosity** - \$12.00

(g) **Fiddle Leaf Photography** - \$87.20

(h) **Medicine Hat Meat Traders** - \$133.00

(i) **Oilers' Watch Party Concession** - \$80.80

(j) **Save-On-Foods** - \$374.50

(k) **Bank High Interest** - the amount listed in the Agenda is incorrect and will be reported at October's meeting

5.3. Communication Officer's Report

FANHS Communication Officer is taking care of collaborative SC/FANHS ENEWS. Following last year's inaugural run of weekly ENEWS, it has been determined that this year's ENEWS will be sent out bi-weekly, alternating with the NHS ENEWS. Communication regarding content, amplifying specific news via email and socials, collaborating on content, and amplifying items listed on the NHS calendar, blog, and socials.

5.4. Current Fundraising Chairpersons Reports

(A) Hot Lunch Program | Chair: Brianne Davio.

Hot lunch Cycle 1 is open with orders due September 11, 2024. This is a well received and highly profitable fundraiser. Gratitude shared for the Hot Lunch Team.

MOTION: Julie Jackson motioned for up to \$500 in operating expenses for the Hot Lunch Program. Seconded by Eeksha Kohli-Kakkan. Motion Carried.

(B) Bottle Collection | Chair: Rebecca Koziak.

Discussion to continue promoting collection in-school and during school-wide events.

MOTION: Julie Jackson motioned for up to \$500 in operating expenses for Bottle Collection (i.e. recycle receptacles). Seconded by Sarah-Jane Lovgren. Motion Carried.

In previous years, Jr. High has taken care of in-school collection and some larger Bottle Drive events, with FANHS taking care of separate Bottle Drives/Collection. Opportunity

presented to collaborate with Jr. High for ongoing bottle collection as a targeted fundraiser in support of Jr. High. Treasurer will keep track of bottle funds as they are targeted for Jr. High initiatives only.

MOTION: Sarah-Jane Lovgren motioned to accept ongoing Bottle Collection as a targeted fundraiser in support of Jr. High. Seconded by Eeksha Kohli-Kakkan. Motion Carried.

Discussion continued regarding the opportunity to partner with Skip the Depot. Beverly Doucette will research and share a report at October's meeting.

(C) Forage Online Farmer's Market | Chair: Rebecca Koziak.

Nothing to report.

(D) Salisbury Greenhouse | Chair: Rebecca Koziak.

Nothing to report.

(E) Save-On-Foods | Chair: VACANT

Amanda Bullion has offered to Chair this fundraiser. Unanimous consent to continue partnership with Amanda Bullion as Chair.

(F) Summit Sourdough | Co-Chairs: Rebecca Koziak & Sarah-Jane Lovgren.

Nothing to report.

(G) Code Ninjas Sherwood Park | Chair: Eeksha Kakkan.

Following the implementation of the code utilization model, we received profits of \$490.

- Summer Camp: 41 registrations x \$10 = \$410
- May PD Day Camp: 16 registrations x \$5 = \$80

As of June 2024, the code utilization model has been implemented for ongoing collaboration. During the 2024/2025 academic year, our unique code will be offered for all PD Days, Fall Break, Christmas Break, and Spring Break Camps.

(H) Unbelts | Chair: Rebecca Koziak.

Nothing to report.

5.5. Current Fundraising Chairpersons' Reports — Standalone Fundraisers

(A) Art Card by Kids | Chair: Carol Slukynski.

According to the company, this fundraiser is typically more successful before the holiday season. As per June 2024, this fundraiser will take place with a Winter theme with Ms. MacKinnon and Ms. Stephens as the staff liaisons for this project.

In consideration of the feedback received following the last run, the confirmed dates are:

- October 7-11 (1 week) — Prep
- October 15-25 (2 weeks) **Recommendation from staff following this run to have a 2 week completion window. — Complete Artwork
- October 28 - November 8 (2 weeks) — Deliver Completed Work/Receive Samples

- November 11-15 — SCHOOL CLOSED
- November 18-29 (2 weeks) **Recommendation from families following this run to have a 2 week order window. — Order window
- December 2-13 (2 weeks) **This delivery allows for distribution ahead of the holidays and ahead of when some families might depart for earlier vacations etc.

Administrative fees (\$0.75/student) and shipping fees are expected not to exceed \$500.

MOTION: to budget \$500 to cover administrative and shipping fees.

Julie Jackson moved to adopt the motion as presented.

Seconded by Denette Leask. Motion Carried.

(B) Casino | Chair: Ada Frederick.

Discussed in the President's report section 5.1.4. Volunteers are required. Additional communication will go out via our Communications Team and Volunteer Coordinator.

5.6. Current Fundraising Chairpersons' Reports — Campaigns

(A) Spring Campaign: Fiddle Leaf Photography | Chair: Rebecca Koziak

Transitioned to Back to School Campaign. Administration has contracted **Fiddle Leaf** for school-wide 2024/2025 school photos with profits returned to FANHS.

(B) Autumn 2024 Back to School: Davison Orchards Apples | Chair: VACANT

(Rebecca Koziak, standing as Chair.)

Correspondence received August 20, 2024 that the previous Chair, Chelsea Ladouceur, withdrew as Chair. Unanimous consent to have Rebecca Koziak Chair this fundraiser, as communication has been received from Davison Orchards. Details of the fundraiser will be shared via Communications.

Orders are due on October 2, 2024.

Delivery expected Oct 16, 2024

(C) Autumn 2024 Back to School: Little Caesars Pizza | Chair: VACANT

(FANHS Executive, standing as Chair).

Raman Brar volunteered to chair this fundraiser with support from Rebecca Koziak.

Unanimous consent to accept the new Chair and to continue with the fundraiser in fall 2024/2025. Orders are due mid-September 2024. Dates to be confirmed —

recommendation from membership to align with Davidson Orchard's distribution date.

Details of the fundraiser will be shared via Communications.

5.7. Current Fundraising Chairpersons' Reports — Events

(A) Stanley Cup Playoffs | Chair: FANHS Executive

Nothing to report.

(B) Halloween Dance (Admissions, Online Auction, Silent Auction, Raffle, 50/50) |

Chair: Rebecca Koziak.

Unanimous consent from membership to allow the Committee to decide on the event details, including timing, admissions costs, and other costs associated with the fundraiser.

MOTION: to add a concession at the Halloween Dance – hosted by Jr. High, targeted for Jr. High with a \$500 budget.

Julie Jackson moved to adopt the motion as presented.

Seconded by Eeksha Kohli-Kakkan. Motion Carried.

5.8. Committee Reports

(A) Policies, Guidelines, and Bylaws Committee.

In an effort to be more organized, FANHS will review section by section in each meeting rather than reviewing all during the AGM.

6. Follow Ups / Fundraiser Proposals

6.1. Campaign | Autumn 2024 Back to School: Every Last Crumb

Source: Flyer

Report shared by: Rebecca Koziak

Chair: VACANT

Cost to customer: \$15/bag of pancake mix.

Profit: 40%.

Minimum revenue/sales requirement: None.

Recommendation from membership to include in Holiday Campaign and Spring Campaign. Further discussion regarding flavour varieties tabled to October.

MOTION: to move forward with adding Every Last Crumb to the Holiday Campaign and the Spring Campaign.

Julie Jackson moved to adopt the motion as presented.

Seconded by Raman Brar. Motion Carried.

6.2. Campaign | Autumn 2024 Back to School: Team Fund Bacon

Source: Flyer

Report shared by: Rebecca Koziak

Chair: VACANT

Booking Incentive: \$50 bonus if 100+ items are sold.

Cost to customer: varies, three types of fresh bacon available in an 11lb box.

Profit: Earn a minimum of \$18/box or 20% (whichever is greater).

Minimum revenue/sales requirement: 100 box minimum for free shipping (otherwise \$100 fee).

Additional Risks or Considerations: delivered fresh, distribution concerns.

In consideration of risks associated and feedback from members regarding dietary restrictions, Team Fund's Fill Your Freezer Fundraiser is presented as an alternative.

Booking Incentive: \$50 bonus if 100+ items are sold.

Cost to customer: varies.

Profit: Earn an average of 20%.

Minimum revenue/sales requirement: 100 box minimum for free shipping (otherwise \$100 fee).

Additional Risks or Considerations: delivered frozen, distribution concerns (confirm with company if the freezer truck stays during distribution), 100 box minimum for free shipping (otherwise \$100 fee).

Tabled for further discussion in October.

- 6.3. Campaign | Autumn 2024 Back to School: Indeygo Fundraising**
Source: Amanda Bullion
Report shared by: Amanda Bullion
Chair: Amanda Bullion

Tabled due to timing. Revisit to motion in Spring in preparation for a Back to School Campaign addition in September 2025.

- 6.4. Timing TBD | Sherwood Park Soups | Chair: Amanda Bullion.**

Unanimous consent to continue with this ongoing partnership. Suggestion to run this in November. Chair to determine appropriate next steps.

7. New Business | Fundraiser Proposals

- 7.1. Event | Fundraiser Concert**
Source: Rebecca Koziak
Report shared by: Rebecca Koziak
Chair: Rebecca Koziak & Carol Slukynski

This year's Artist in Residence, Mallory Chipman, has offered to provide a fundraiser concert. Discussion to include a café pop-up or concession.

Cost to customer: \$20/ticket.
Profit: 25%.

Tabled for further discussion in October.

- 7.2. Campaigns | Review of Annual Campaigns**
Source: Rebecca Koziak
Report shared by: Rebecca Koziak
Chair: multiple

In recent years, FANHS has worked to develop annual campaigns — this includes items, or campaigns, that have become expected, whether they're robust campaigns with various profit sources, or standalone campaigns. Campaigns on the horizon include: Back to School, Holiday, and Spring.

- 7.3. Standalone | Greenland Garden Centre's Homegrown Market Fundraiser**
Source: Julie Jackson
Report shared by: Julie Jackson
Chair: Julie Jackson

Greenland Garden Centre has provided an opportunity for a non-profit to partner with

them as the exclusive BBQ host during their Homegrown Market. While the opportunity could be profitable, the event runs September 22, 2024 with additional logistical considerations including access to equipment, sourcing supplies, and finding volunteers. Unanimous consent that this timeframe is too rushed to organize a successful fundraiser. Tabled due to timing. Revisit to motion in Spring in preparation for a Back to School Campaign addition in September 2025.

7.4. Timing TBD | Kick Ass Caramels
Source: Parent Perspectives
Report shared by: Rebecca Koziak
Chair: VACANT

Cost to customer: \$10-12/bag.

Profit: \$2.65-\$4.65/bag — essentially, FANHS pays \$7+GST wholesale per bag.

Minimum revenue/sales requirement: None.

Additional Risks or Considerations: name, would the addition of another treat compete with Purdys if we were to move forward with a Purdys campaign?

Consideration to include in Holiday Campaign. Tabled for further discussion in October.

8. Future Meeting Dates

Discussion surrounding meeting scheduling for 2024/2025. In consideration of feedback from members, FANHS did not determine the 2024/2025 monthly meeting schedule in June. As per June's meeting, it was suggested that FANHS meetings may not occur the same night as SC. Last year, FANHS meetings took place under the phrasing: "8:00PM or directly following the School Council." Options presented and discussed by members present:

1. Pros & Cons of hosting FANHS meetings the same night as SC meetings — mostly resulted in the benefit of a single evening.
2. Although the first meeting of the new academic year is anticipated to be lengthy, having reviewed last year's FANHS and SC Minutes, FANHS meetings are consistently shorter and is generally committed to keeping meetings 1 hour or less, with some exceptions such as tonight and the presentation of the Financial Audit.
3. If the preference is to maintain the early dismissal schedule alongside SC, is there any opportunity for FANHS to hold our meeting first or alternate whose meeting starts first? In consideration of start time, if SC were to agree to move their meeting to 7:30PM, FANHS could start at 6:30PM — no one present is opposed to the earlier start time.
4. Hybrid meetings are inclusive to all who wish to participate. In the last two years, the only circumstances that have led to regular meetings taking place exclusively online have been due to internet outage or poor driving conditions. In consideration of inclement weather, it was suggested that some winter months (i.e. December, January, and February) take place strictly online.

5. Online participants shared feedback that at times it is challenging to follow the in-person meeting discussions due to limitations of the microphone. In consideration of the meeting being accessible to all who wish to participate, it was suggested that SC/FANHS meetings alternate monthly between a hybrid and in-person format.

For the time being, October 2, 2024 will be scheduled alongside SC's meeting. Timing will be confirmed via communications and online. FANHS President, Rebecca Koziak, will email School Council Chair, Elizabeth Macve, to request changing meeting times to FANHS at 6:30PM and SC at 7:30PM on the first Wednesday of the month going forward. Additional notes above will be reviewed at October's meeting.

9. Meeting Adjourned: 10:00PM.

Addendum

BUDGETED	Year	2024/25
Fund	Leger Entry Catalogue	9,550.00
Staff Support: Athletic Director	BD- Staff Support	250.00
Learning Resources : 2024/2025, one time purchase	BD- Learning Resources	8,800.00
Operating expenses	BD- Operating Expenses	500.00

FANHS Treasurer Report for the month of June 2024				
			Liabilities +	Fundraised
<u>Income - General</u>	<u>Income</u>		<u>Liabilities + Disbursements</u>	<u>Net</u>
FR - 8 Acres Coffee	\$40.00		-\$330.00	(\$290.00)
FR - Art Cards by Kids	\$847.76		-\$42.11	\$805.65
FR - Bottle Returns	\$5.70		\$0.00	\$5.70
FR - Fabloomosity	\$12.00		\$0.00	\$12.00
FR - Hot Lunch Program	\$0.00		-\$5,792.54	(\$5,792.54)
FR - Medicine Hat Meat Traders	\$0.00		-\$125.00	(\$125.00)
FR - Oilers Watch Party Concession	\$155.80		-\$75.00	\$80.80
FR - Save On's Receipts	\$374.50		\$0.00	\$374.50
FR - Spring Carnival - Admission	\$0.00		-\$20.00	(\$20.00)
FR - Spring Carnival - Concession	\$0.00		-\$17.05	(\$17.05)
FR - Summit Sourdough	\$0.00		-\$10.50	(\$10.50)
FR - Unbelts	\$0.00		-\$70.88	(\$70.88)
OC - Bank - Savings Interest Gained	\$75.02		\$0.00	\$75.02
Total Income - General	\$1,510.78		(\$6,483.08)	(\$5,047.32)
Income - Casino				
Total Income - Casino/ Raffle	\$0.00			
Total Income (General + Casino)	\$1,510.78			
Disbursements - General				
SC: School Support (\$17,368)	-\$714.80			
SC: Classroom Support (\$4,282)	-\$725.52			
SC: Comm. Bldg/Parent Support (\$750)	-\$67.71			
SC: Administration (\$100)	-\$39.72			
FANHS Operating Expenses (\$500)	-\$40.91			
FANHS Operating Costs (bank int/fees, ins)	\$0.00			
SC/FANHS Teacher Meal	\$0.00			
Total Disbursements - General	(\$1,588.66)			
Disbursements - Casino				
Total Disbursements - Casino	\$0.00			
Total Disbursements (General + Casino)	(\$1,588.66)			
Assets				
General Bank Account (as of June 30, 2024)		\$20,419.05		
Business High Yield Savings (as of June 30, 2024)		\$51,431.34		
Casino Account (as of June 30, 2024)		\$5,569.07		
Total Assets			\$77,419.46	
Liabilities				
Liabilities - SC Approved Budget (\$29,500)		\$9,386.02		
Liabilities - Post Dated Hot Lunch Cheques		\$0.00		
Liabilities - Bank Fees (\$0.85 /transaction over 30)		(\$0.85)		
Total Liabilities			\$9,385.17	
Outstanding Cheques (as of June 30, 2024)		7	\$7,572.16	
Fundraising Dollars Available			\$60,462.13	
Less the Contingency Fund for 2024-2025		\$10,000.00		
Total Fundraising Dollars (less contingency)			\$50,462.13	

FANHS Treasurer Report for the month of July 2024			
		Liabilities +	Fundraised
<u>Income - General</u>	<u>Income</u>	<u>Liabilities + Disbursements</u>	<u>Net</u>
FR - Cobs Bread	\$130.52	\$0.00	\$130.52
FR - Hot Lunch Program	\$0.00	-\$97.15	(\$97.15)
OC - Bank - Savings Interest Gained	\$74.26	\$0.00	\$74.26
Total Income - General	\$204.78	(\$97.15)	\$33.37
Income - Casino			
Total Income - Casino/ Raffle	\$0.00		
Total Income (General + Casino)	\$204.78		
Disbursements - General			
SC: School Support (\$17,368)	-\$7,551.59		
SC: Classroom Support (\$4,282)	-\$97.27		
SC: Comm. Bldg/Parent Support (\$750)	\$0.00		
SC: Administration (\$100)	\$0.00		
FANHS Operating Expenses (\$500)	-\$12.50		
FANHS Operating Costs (bank int/fees, ins)	\$0.00		
SC/FANHS Teacher Meal	\$0.00		
Total Disbursements - General	(\$7,661.36)		
Disbursements - Casino			
Total Disbursements - Casino	\$0.00		
Total Disbursements (General + Casino)	(\$7,661.36)		
Assets			
General Bank Account (as of July 31, 2024)		\$12,791.06	
Business High Yield Savings (as of July 31, 2024)		\$51,505.60	
Casino Account (as of July 31, 2024)		\$5,569.07	
Total Assets			\$69,865.73
Liabilities			
Liabilities - SC Approved Budget (\$29,500)		\$9,386.02	
Liabilities - Post Dated Hot Lunch Cheques		\$0.00	
Liabilities - Bank Fees (\$0.85 /transaction over 30)		\$0.00	
Total Liabilities			\$9,386.02
Outstanding Cheques (as of June 30, 2024)		6	\$949.99
Fundraising Dollars Available			\$59,529.72
Less the Contingency Fund for 2024-2025	\$10,000.00		
Total Fundraising Dollars (less contingency)			\$49,529.72

FANHS Treasurer Report for the month of August 2024			
		Liabilities +	Fundraised
<u>Income - General</u>	<u>Income</u>	<u>Liabilities + Disbursements</u>	<u>Net</u>
FR - Code Ninjas	\$490.00	\$0.00	\$490.00
FR - Fiddle Leaf Photography	\$87.20	\$0.00	\$87.20
OC - Bank - Savings Interest Gained	\$74.37	\$0.00	\$74.37
OC - Bank - Interest Gained	\$0.00	\$0.00	\$0.00
Total Income - General	\$651.57	\$0.00	\$577.20
Income - Casino			
Total Income - Casino/ Raffle	\$0.00		
Total Income (General + Casino)	\$651.57		
Disbursements - General			
SC: School Support (\$17,368)	\$0.00		
SC: Classroom Support (\$4,282)	-\$626.75		
SC: Comm. Bldg/Parent Support (\$750)	\$0.00		
SC: Administration (\$100)	\$0.00		
FANHS Operating Expenses (\$500)	\$0.00		
FANHS Operating Costs (bank int/fees, ins)	\$0.00		
SC/FANHS Teacher Meal	\$0.00		
Total Disbursements - General	(\$626.75)		
Disbursements - Casino			
Total Disbursements - Casino	\$0.00		
Total Disbursements (General + Casino)	(\$626.75)		
Assets			
General Bank Account (as of August 31, 2024)		\$12,741.51	
Business High Yield Savings (as of August 31, 2024)		\$51,579.97	
Casino Account (as of August 31, 2024)		\$5,569.07	
Total Assets			\$69,890.55
Liabilities			
Liabilities - SC Approved Budget (\$29,500)		\$9,386.02	
Liabilities - Post Dated Hot Lunch Cheques		\$0.00	
Liabilities - Bank Fees (\$0.85 /transaction over 30)		\$0.00	
Total Liabilities			\$9,386.02
Outstanding Cheques (as of June 30, 2024)		4	\$323.24
Fundraising Dollars Available			\$60,181.29
Less the Contingency Fund for 2024-2025	\$10,000.00		
Total Fundraising Dollars (less contingency)			\$50,181.29