



**McGowan Park PAC
Agenda January 21, 2016
McGowan Park Elementary Library**

Call to Order @ 6:45

In Attendance: Cori Wickes, Nadine Hamilton, Joanne Vorpahl, Joanne Etherington, Gitte Nessman, Lisa Kronebusch, Teresa Sczebel, Shelby Killough, Kira Wood

Adoption of Previous Minutes: Gitte Motioned, Nadine seconded

Correspondence of note: Nothing at this time

Chairperson Report: Nothing at this time

Treasurer's Report: Nadine Hamilton (per Nichole Rae, absent):

The PAC General account has a current balance of \$6,098 as of January 20, with outstanding commitments of approximately \$5,385 approved by the PAC. General funds may be used for any expense approved by the PAC. With generous donations received from NAV Canada and Linda Turner, we're now in a better position in terms of unrestricted cash; however, we still need to be careful with spending to ensure we can meet the cash needs of the upcoming winter carnival.

The Gaming account balance is \$7,354 as of January 20, with outstanding commitments of \$3,550 approved by the PAC. Gaming funds must be used to enhance student extracurricular opportunities. Gaming funds are not to be used to purchase items for fundraising activities.

As the PAC is not in a position to commit further funds from the General account at this time, a decision around funding for classroom discretionary was again deferred.

DPAC Report: Lisa Kronebusch December 2015 & January 2016

- Social Media Presentation (Cst. Sofie Winkels from the RCMP) - she will put on presentations for individual PACS
- DPAC's bursary application for \$5000 was accepted
- Askable Adult Day - still trying to set a date (will be early April sometime)
- Unplug and Play week starts Saturday January 23rd

- Jesse Miller - presentation on Social Media Education & Awareness
-Thursday, March 10, 7:00 pm @ Henry Grube
-info will need to be sent out to parents via school newsletters, school websites, etc.
-limited seating, registration is required

Principal's Report to PAC

Welcome to 2016! We have begun a busy transition to the middle term of school after an extremely active December and then winter break. In the month of January, teachers work hard to help students continue to build good work habits and take responsibility for their own learning. Additionally, many extra curricular activities are taking place to embed learning and engage and excite students about school. Some of the highlighted upcoming activities are:

January 11 – Feb 4	FSA's are administered to students in grades 4 & 7
February 9	School Assembly – Mrs Abraham's class to host
February 12	Chimera Theatre – interactive puppet theatre performance (primary)
February 16	Science Fair
February 17	Speed Control – school performance and workshop (intermediate)
February 22	Jump Rope Kickoff
February 25	Early Dismissal for P/T Interviews

Funding Updates & Fieldtrips:

PAC considerations for funding support include one more smartboard for room #303, \$2500, library movable shelving, \$2500, and a green screen for video editing purposes, \$500. Thanks for your consideration.

We are in the process of developing a questionnaire for feedback about school extra curricular field trips. While field trips are valuable learning experiences, we realize that paying for field trips may sometimes be a burden to parents and would like some feedback about this.

C. Wickes, Principal

Ongoing Business:

Winter carnival plans are up and running for Thursday, February 18, 2016. Volunteer information will be available very soon.

PAC lunches - 3 upcoming lunches have been scheduled - Ooh Khabsa, Spaghetti and Arigato will round out the year.

New Business:

SexEd for the grade 6/7's will be upcoming sometime in March
Movie night has been scheduled for Friday, March 4, movie TBA

Next Meeting:

Tuesday, March 1 @ 6:30,

McGowan Park Elementary PAC Treasurer's Report - January 21, 2016
GENERAL ACCOUNT Bank Reconciliation - December 1, 2015 to January 20, 2016

Period Opening Balance (December 1, 2015):			\$ 5,518.83
Deposits/Credits:			
Hot Lunch Program		\$ 1,294.00	
NAV Canada Donation		\$ 300.00	
Linda Turner Donation (Winter Carnival)		\$ 250.00	
<u>Deposit Interest</u>		<u>\$ 1.70</u>	
Total IN:		\$ 1,845.70	
Cheques/Debits:			
Hot Lunch Program	\$ 1,251.43		
<u>Banking Fees (activity fees)</u>	<u>\$ 14.98</u>		
Total OUT:	\$ 1,266.41		
Period Closing Balance (January 20, 2016):			\$ 6,098.12

Year To Date Opening Balance (July 1, 2015):			\$ 8,809.00
Deposits/Credits:			
Fundraising Program Revenue		\$ 8,924.75	
<u>Deposit Interest</u>		<u>\$ 11.89</u>	
Total IN:		\$ 8,936.64	
Cheques/Debits:			
Prior Year Expenses (2014/15)	\$ 439.70		
2015/16 School Improvement Expenditures	\$ 4,740.57		
2015/16 Fundraising Expenditures	\$ 6,437.53		
<u>Banking Fees (activity fees)</u>	<u>\$ 29.72</u>		
Total OUT:	\$ 11,647.52		
Year To Date Closing Balance (January 20, 2016):			\$ 6,098.12

Outstanding Cheques:			
<u>No outstanding cheques</u>	<u>\$ 0.00</u>		
Total Outstanding Cheques:	\$ 0.00		
Adjusted Closing Balance (January 20, 2016):			\$ 6,098.12

Outstanding Commitments¹:			
Music program (yr 3 of 3-yr commitment)	\$ 1,400.00		
ChromeBooks (trf from Library improvements)	\$ 2,520.00		
One-to-One Reading Program	\$ 250.00		
Hot Lunch Program: 2 @ approx.\$550 ea. ²	\$ 1,100.00		
<u>FoodSafe program?</u>	<u>\$ 115.00</u>		
Total Outstanding Commitments:	\$ 5,385.00		
Unrestricted Funds (January 20, 2016):			\$ 713.12

1. Costs incurred to date in preparation for Winter Carnival not included.

2. Cost of Hot Lunches for January (Taco Del Mar) and February (Ooh Kabsa!) included as revenues received.

McGowan Park Elementary PAC Treasurer's Report - January 21, 2016

GENERAL Account December 1, 2015 to January 20, 2016

2015/16 School Improvement Expenditures:			
<u>Program</u>	<u>This Period</u>	<u>Previous Periods</u>	<u>YTD</u>
Smartboards for classrooms	\$ 0.00	\$ 3,331.85	\$ 3,331.85
Curling equipment for school gym	\$ 0.00	\$ 613.72	\$ 613.72
Come Read With Me program	\$ 0.00	\$ 245.00	\$ 245.00
One-to-One Reading program	\$ 0.00	\$ 50.00	\$ 50.00
<u>Family Math nights</u>	<u>\$ 0.00</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>
Total BUDGETED PROGRAMS:	\$ 0.00	\$ 4,740.57	\$ 4,740.57

2015/16 Fundraising Summary³:			
<u>Program</u>	<u>YTD Expenditures</u>	<u>YTD Revenue</u>	<u>YTD Profit (Loss)</u>
Welcome Back BBQ	\$ 1,106.08	\$ 1,700.00	\$ 593.92
Speed Control Performance	\$ 1,223.93	\$ 689.25	\$ (534.68)
Blazers Tickets ⁴	\$ 801.00	\$ 1,246.00	\$ 445.00
Hot Lunch Program ^{4,5}	\$ 3,306.52	\$ 4,739.50	\$ 1,432.98
Donations to PAC	\$ 0.00	\$ 300.00	\$ 300.00
<u>Winter Carnival</u>	<u>\$ 0.00</u>	<u>\$ 250.00</u>	<u>\$ 250.00</u>
Total FUNDRAISERS:	\$ 6,437.53	\$ 8,924.75	\$ 2,487.22

3. Expenditures listed include outstanding cheques.

4. Correction made from previous statement (\$44 redistributed between Hot Lunches and Blazers Tickets).

5. Hot Lunch Program accounting includes revenues but not expenses for January and February lunches.

YTD Profit excluding Jan/Feb lunch revenues was \$185.48, including cost of Hot Lunches Online for two years.

McGowan Park Elementary PAC Treasurer's Report - January 21, 2016
GENERAL ACCOUNT Bank transactions - July 1, 2015 to January 20, 2016

Date	Description	Cheques & Debits	Deposits & Credits	Balance
1-Jul-15	FY 2015/16 OPENING BALANCE			\$ 8,809.00
2-Jul-15	Deposit Interest		\$ 4.42	\$ 8,813.42
7-Jul-15	Activity Fee	\$ 4.70		\$ 8,808.72
20-Jul-15	#1386 - Joanne Etherington (Fun Day)	\$ 328.38		\$ 8,480.34
27-Jul-15	#1389 - Nadine Hamilton (Teachers' lunch)	\$ 111.32		\$ 8,369.02
29-Jul-15	#1390 - Hot Lunches On-Line	\$ 367.50		\$ 8,001.52
3-Aug-15	Deposit Interest		\$ 1.99	\$ 8,003.51
6-Aug-15	Activity Fee	\$ 1.17		\$ 8,002.34
1-Sep-15	Deposit Interest		\$ 1.36	\$ 8,003.70
15-Sep-15	#1391 - Blackwell Dairy (welcome BBQ)	\$ 96.25		\$ 7,907.45
25-Sep-15	#1394 - Gitte Nessman (welcome BBQ)	\$ 621.30		\$ 7,286.15
29-Sep-15	Deposit - Welcome Back BBQ		\$ 1,700.00	\$ 8,986.15
30-Sep-15	Deposit - Hot Lunch program (Quizno's)		\$ 1,080.55	\$ 10,066.70
1-Oct-15	Deposit Interest		\$ 1.32	\$ 10,068.02
6-Oct-15	Activity Fee	\$ 6.14		\$ 10,061.88
9-Oct-15	#1397 - Joanne Vorpahl (hot lunch 09/30)	\$ 109.40		\$ 9,952.48
9-Oct-15	#1398 - McGowan Park Elem (smartboards)	\$ 3,331.85		\$ 6,620.63
13-Oct-15	#1399 - Quizno's (hot lunch 09/30)	\$ 776.75		\$ 5,843.88
14-Oct-15	#1400 - T. Litzen Sports (curling equipmt)	\$ 613.72		\$ 5,230.16
16-Oct-15	#1393 - Henry Grube E.C. (one-to-one)	\$ 50.00		\$ 5,180.16
16-Oct-15	#1392 - Brock Central Lions (welcome BBQ)	\$ 250.00		\$ 4,930.16
23-Oct-15	#1401 - SD#73 (come read with me)	\$ 245.00		\$ 4,685.16
2-Nov-15	Deposit Interest		\$ 1.10	\$ 4,686.26
3-Nov-15	Deposit - Hot Lunch program (Taco Del Mar)		\$ 1,284.45	\$ 5,970.71
3-Nov-15	#1404 - Gitte Nessman (speed control float)	\$ 250.00		\$ 5,720.71
4-Nov-15	#1402 - McGowan Park Elem (fam math nights)	\$ 500.00		\$ 5,220.71
5-Nov-15	Activity Fee	\$ 2.73		\$ 5,217.98
5-Nov-15	#1405 - Joanne Etherington (hot lunch 10/28)	\$ 114.21		\$ 5,103.77
6-Nov-15	Deposit - Speed Control		\$ 680.25	\$ 5,784.02
6-Nov-15	Deposit - 09/30 Hot Lunch late pmts		\$ 13.00	\$ 5,797.02
9-Nov-15	#1396 - Nadine Hamilton (welcome BBQ)	\$ 138.53		\$ 5,658.49
9-Nov-15	#1407 - Gainey Taco (hot lunch 10/28)	\$ 687.23		\$ 4,971.26
13-Nov-15	Deposit - Blazers Fundraiser		\$ 1,202.00	\$ 6,173.26
17-Nov-15	Deposit - Hot Lunch prog +Blazers\$44, SpeedControl\$9		\$ 1,120.50	\$ 7,293.76
17-Nov-15	#1409 - Kam. Blazers Hockey Club (tix)	\$ 711.00		\$ 6,582.76
19-Nov-15	#1408 - McGowan Elem (speed control)	\$ 943.95		\$ 5,638.81
24-Nov-15	#1412 - Gitte Nessman (speed control)	\$ 20.25		\$ 5,618.56
26-Nov-15	#1410 - Kam. Blazers Hockey Club (tix)	\$ 90.00		\$ 5,528.56
27-Nov-15	#1413 - Joanne Vorpahl (speed control)	\$ 9.73		\$ 5,518.83
1-Dec-15	Deposit Interest		\$ 0.92	\$ 5,519.75
4-Dec-15	Activity Fee	\$ 12.94		\$ 5,506.81
7-Dec-15	#1411 - Beco Kids (Sweet Home Cafe hot lunch 11/18)	\$ 558.20		\$ 4,948.61
8-Dec-15	#1414 - Rebecca Richardson (hot lunch 11/18)	\$ 65.64		\$ 4,882.97
10-Dec-15	#1415 - Senior Froggy Restaurants (hot lunch 12/09)	\$ 561.95		\$ 4,321.02
18-Dec-15	Deposit - Hot Lunch late pmts		\$ 46.50	\$ 4,367.52
22-Dec-15	#1416 - Joanne Etherington (hot lunch 12/09)	\$ 65.64		\$ 4,301.88
4-Jan-16	Deposit Interest		\$ 0.78	\$ 4,302.66

7-Jan-16	Activity Fee	\$ 2.04		\$ 4,300.62
20-Jan-16	Deposit - NAV Canada donation		\$ 300.00	\$ 4,600.62
20-Jan-16	Deposit - Winter Carnival donation (Linda Turner)		\$ 250.00	\$ 4,850.62
20-Jan-16	Deposit - Hot Lunch prog (Taco Del Mar + 1 other)		\$ 1,247.50	\$ 6,098.12

General Acct - Year To Date (2015-16): \$ 11,647.52 \$ 8,936.64 \$ 6,098.12

Green = Prior Year expenditure
Yellow = Awaiting bank confirmation

McGowan Park Elementary PAC Treasurer's Report - January 21, 2016
GAMING ACCOUNT Bank Reconciliation - December 1, 2015 to January 20, 2016

Period Opening Balance (December 1, 2015):			\$ 7,360.79
Deposits/Credits:			
<u>Deposit Interest</u>		<u>\$ 0.02</u>	
Total IN:		\$ 0.02	
Cheques/Debits:			
<u>Banking fees (statements)</u>	<u>\$ 6.00</u>		
Total OUT:	\$ 6.00		
Period Closing Balance (January 20, 2016):			\$ 7,354.81

2015/16 Fiscal Year Opening Balance (July 1, 2015)			\$ 356.79
Deposits/Credits:			
Gaming Grant		\$ 7,020.00	
<u>Deposit Interest</u>		<u>\$ 0.02</u>	
Total IN:		\$ 7,020.02	
Cheques/Debits:			
<u>Banking fees (statements)</u>	<u>\$ 22.00</u>		
Total OUT:	\$ 22.00		
Period Closing Balance (January 20, 2016):			\$ 7,354.81

Outstanding Cheques:			
<u>No Outstanding Cheques</u>	<u>\$ 0.00</u>		
Total Outstanding Cheques:	\$ 0.00		
Adjusted Closing Balance (January 20, 2016):			\$ 7,354.81

Outstanding Commitments:			
Battle of the Books	\$ 300.00		
Art Club	\$ 300.00		
Parloff Ribbons	\$ 250.00		
Primary Gymnastics	\$ 1,500.00		
<u>Intermediate Field Trips</u>	<u>\$ 1,200.00</u>		
Total Outstanding Commitment:	\$ 3,550.00		
Unrestricted Funds (January 20, 2016):			\$ 3,804.81

2015/16 School Improvement Expenditures:				
<u>Program</u>	<u>This Period</u>	<u>Previous Period</u>		<u>YTD</u>
<u>No Program Expenditures</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	
Total PROGRAMS:	\$ 0.00	\$ 0.00	\$ 0.00	

McGowan Park Elementary PAC Treasurer's Report - December 1, 2015
GAMING ACCOUNT Bank Transactions - July 1, 2015 to January 20, 2016

Date	Description	Cheques & Debits	Deposits & Credits	Balance
1-Jul-15	FY 2015/16 OPENING BALANCE			\$ 356.79
2-Jul-15	Paper Statement	\$ 3.00		\$ 353.79
2-Jul-15	Deposit Fee	\$ 1.00		\$ 352.79
3-Aug-15	Paper Statement	\$ 3.00		\$ 349.79
1-Sep-15	Paper Statement	\$ 3.00		\$ 346.79
1-Oct-15	Paper Statement	\$ 3.00		\$ 343.79
9-Oct-15	Deposit - Gaming Grant		\$ 7,020.00	\$ 7,363.79
2-Nov-15	Paper Statement	\$ 3.00		\$ 7,360.79
1-Dec-15	Deposit Interest		\$ 0.01	\$ 7,360.80
1-Dec-15	Paper Statement	\$ 3.00		\$ 7,357.80
4-Jan-16	Deposit Interest		\$ 0.01	\$ 7,357.81
4-Jan-16	Paper Statement	\$ 3.00		\$ 7,354.81

Gaming Acct - Year To Date (2015-16): \$ 22.00 \$ 7,020.02

McGowan Park Elementary PAC Treasurer's Report - January 21, 2016

Outstanding Program Requests:	<u>Total</u>	<u>General</u>	<u>Gaming</u>
Classroom discretionary	\$ 2,250.00	\$ 2,250.00	
Spring production*	\$ 500.00		\$ 500.00
Eureka! Science workshops*	\$ 500.00		\$ 500.00
Lego Robotics	\$ 500.00		\$ 500.00
Cups Game	\$ 500.00		\$ 500.00
Cookie bake supplies (New Life Mission)	\$ 150.00	\$ 150.00	
Total Outstanding Request:	\$ 4,400.00	\$ 2,400.00	\$ 2,000.00
Adjusted Outstanding Request:	\$ 3,250.00	\$ 2,250.00	\$ 1,000.00

* Should be funded through General if funds permit