

1. Welcome and intro to categorical grading presentation
2. Presentation by Shannon Culbert.
3. Approval of agenda: Theresa
4. Approval of January minutes: Shannon
5. Business arising from January minutes: none
6. Principal and staff reports
  - A. Parent meeting about Maplewood held in January
  - B. Preparing for student led conferences March 1&2
  - C. Marsville happened for grade 6
  - D. Science fair testing
  - E. Winter walk last week
  - F. March 6-10 tennis
  - G. Accountability pillar survey sent out. Please complete and return
  - H. Evergreening happening this week
7. Committee reports
  - A. Healthy Rdl-nothing
  - B. Communication-
    - a. Bulletin board is up to date
    - b. Newsletter went out February 2. Highlighted where we are spending money this year and advertising for casino person and info session
    - c. Next step is social media for council
  - C. Landscape-nothing
8. Trustee report
  - A. France exchange looking like next year. Job shadowing opportunities also
  - B. Grant for solar initiatives
  - C. Approved quarterly financial statements
  - D. First reading of policy 9. Out for stakeholder feedback.
  - E. Changes to AP 170 bullying and threatening behaviour - reference to all relevant legislation
  - F. Comp football field recently been in the paper. Methane levels higher than normal. Ongoing
  - G. Looking to change our ward boundaries for trustees. Currently have 5 but unbalanced. Proposing two trustees in okotoks.
  - H. Maplewood parent night held in January.
9. New business:
  - A. Teacher appreciation lunch year end. \*\*\*May 5th
10. Adjournment: next meeting March 14, 2017 8:28

## FCREC MEETING

1. Call to order 8:29
2. Amendment and approval of agenda: Theresa
3. Approval of January minutes: Shannon
4. Financial report. - see attached
  - A. \*\*\*\*\* below
5. Casino/fundraising
  - A. See attached regarding position. Posting was placed in council newsletter.
  - B. We have received the documents to complete our next casino financial report - it is due March 6, 2017. The good news is that it was accompanied by a letter stating that the AGLC wishes to ease the reporting requirements placed on charities and our charity (FCREC) was randomly selected to send in our report with no supporting documentation required...all we need to do is fill out the report and provide a bank statement! I will complete this and submit it by the deadline.
  - C. The Casino files were passed over to Natasha in January.
6. Hot lunch program
  - A. Schedule for next session is set. System open feb 27-March 10. Payments due by March 14. Session is April through June.
  - B. Millarville racetrack donation for hot lunches helped 22 kids.
7. Old business:
8. Requests for funds:
  - A. Admin allocations - \$1000
    - a. Shannon Made a motion to provide admin with \$1000 allocation to be used at their discretion. 2nd Theresa PASSED
  - B. More at home reading books for levelled literal intervention \$700-\$800
    - a. Shannon made a motion to cover the cost for levelled literacy intervention for up to \$800. 2nd Theresa. PASSED
  - C. Still working on:
    - a. Transforming grade 5 boot room, shelves, seating
    - b. Grade 6-8 boot room shelves
  - D. no word on gym screen
  - E. Gym floor \$8000?
  - F. Skiing- Maureen made a motion that we cover the cost of the elementary ski trip with casino money and if not then with council money. 2nd Theresa PASSED
9. New business
10. Adjournment and next meeting date March 14, 2017 adjourn Shannon

See below for financial report

\*\*\*\*\*Chequing Account Balance: \$85,903.83

Outstanding cheques:

Mucho Burrito	\$1,147.81
Chachi's	\$1,207.75
Mrs. Timmons	\$53.65
Gillian White	\$20.23

Outstanding Cheque Total: \$2,429.44

Account will be at \$83,474.39 once cheques are cashed.

2) Casino Account Balance: \$39,314.95

3) Funding Account Balance: \$6,291.98

Attached please find a Balance Sheet and a Profit and Loss Statement for all three of our accounts (Chequing, Casino and Funding) from the period July 1, 2016 to Feb 3, 2017. You will see that we started the year off with retained earnings of \$147,389.18. We have brought in \$68,004.68 in income so far this year and we have spent \$86,111.04. The negative amount of \$18,106.36 just means that we have spent more than we have earned since July 1, 2016. Currently the total of all three bank accounts is \$129,282.82.

When assisting Shannon Culbert with the submission of the CIP Grant Application for the School Gym Audio/visual screen earlier in January, we created a budget to show how the remainder of our money would be spent this year. It outlines all of the initiatives that Council has agreed to pay for moving forward (ie. tennis instructor, boot room shelves, bussing for field trips, hot lunch expenses still to come and other initiatives that we still need to discuss and approve.) It is a great template and I will share it at our next council meeting so that everyone can see not only what we have in the account today but where we expect to be at the end of this fiscal year!

Since our last Council meeting I was able to fix the year end report for the fiscal year July 1, 2015 to June 30, 2016 so the books are now balanced for that year. Stephanie McGill and Ryan White (RDL parents) audited and signed off on the books! I just received the binder back on Feb 3. I am going to be away from Feb 4 until Feb 8 but when I return I will send off our audited reports to the Foothills School Division and submit our Annual Society Return to the Government of Alberta for that time period.

THANK YOU to Stephanie and Ryan!!!

**Balance Sheet**

As of 3 February 2017

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	<u>3 Feb 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
Casino Acct.	39,314.95
Chequing Acct.	83,474.39
Funding Acct	6,282.98
<b>Total Chequing/Savings</b>	<u>129,072.32</u>
<b>Accounts Receivable</b>	
Grants Receivable	210.50
<b>Total Accounts Receivable</b>	<u>210.50</u>
<b>Total Current Assets</b>	<u>129,282.82</u>
<b>TOTAL ASSETS</b>	<u><u>129,282.82</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
*Retained Earnings	147,389.18
Net Income	-18,106.36
<b>Total Equity</b>	<u>129,282.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>129,282.82</u></u>

## Foothills Cultural Recreational Enrichment Center Foundatio

## Profit &amp; Loss

2017-02-03

1 July 2016 through 3 February 2017

Accrual Basis

	1 Jul '16 - 3 Feb 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donations	1,222.50
Hot Lunch Income	60,822.86
Income- Revenue	
School Clothing	620.00
<b>Total Income- Revenue</b>	620.00
<b>Special Events Income</b>	
Farm To School	2,900.00
Magazine Sales	2,228.82
<b>Total Special Events Income</b>	5,128.82
Uncategorized Income	210.50
<b>Total Income</b>	68,004.68
<b>Gross Profit</b>	68,004.68
<b>Expense</b>	
Advertising & Promotions	37.38
Bank Charges	
Bank Charges--000 Funding	6.00
Bank Charges--696 Chequing	238.45
Paypal Fees	893.73
<b>Total Bank Charges</b>	1,138.18
Evergreening	36,350.00
General and Administrative Expe	105.00
Hot Lunch Expense	29,903.83
Landscaping	225.47
Resources	
Library	6,597.11
Math Manipulatives	349.34
<b>Total Resources</b>	6,946.45
School Clothing	1,416.04
School Programs	
Allocations to School	3,025.00
Equip Rental and Maintenance	0.00
Field Trips	532.24
<b>Total School Programs</b>	3,557.24
<b>Special Event Expenses</b>	
Farm To School	1,499.00
In-School Presenters	2,053.80
Information Series	64.58
Magazine Expense	1,181.17
<b>Total Special Event Expenses</b>	4,798.55
Students Extra Food	100.16
Teacher Allocations	930.04
Technology	602.70
<b>Total Expense</b>	86,111.04
<b>Net Ordinary Income</b>	-18,106.36
<b>Net Income</b>	<b>-18,106.36</b>

**Treasurer's Report for Casino Account**

July 1 2015 through June 30 2016

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	<u>Jul '15 - Jun 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Special Events Income</b>	
Casino	74,882.50
<b>Total Special Events Income</b>	<u>74,882.50</u>
<b>Total Income</b>	<u>74,882.50</u>
<b>Gross Profit</b>	74,882.50
<b>Expense</b>	
<b>Furniture &amp; Equipment</b>	3,146.57
<b>Resources</b>	
Math Manipulatives	1,079.94
Music Supplies	894.36
<b>Total Resources</b>	<u>1,974.30</u>
<b>School Programs</b>	
Field Trips	600.13
<b>Total School Programs</b>	600.13
<b>Technology</b>	<u>16,849.94</u>
<b>Total Expense</b>	<u>22,570.94</u>
<b>Net Ordinary Income</b>	<u>52,311.56</u>
<b>Net Income</b>	<u><u>52,311.56</u></u>

## Foothills Cultural Recreational Enrichment Center Foundatio

## Treasurer's Report for Chequing Account

2017-02-03

July 1 2015 through June 30 2016

Accrual Basis

	<u>Jul '15 - Jun 16</u>
Ordinary Income/Expense	
Income	
Hot Lunch Income	27,823.25
Income- Revenue	
Cheque writing campagn	5,220.00
Hot Dog Day	5,132.50
	<u>10,352.50</u>
Total Income- Revenue	10,352.50
Special Events Income	
Farm To School	2,618.75
Magazine Sales	2,542.96
	<u>5,161.71</u>
Total Special Events Income	5,161.71
Total Income	<u>43,337.46</u>
Gross Profit	43,337.46
Expense	
Bank Charges	
Bank Charges--696 Chequing	68.15
	<u>68.15</u>
Total Bank Charges	68.15
Hot Dog	2,576.58
Misc.	0.00
School Clothing	68.25
School Programs	
Field Trips	109.62
	<u>109.62</u>
Total School Programs	109.62
Special Event Expenses	
In-School Presenters	929.25
Magazine Expense	1,237.00
	<u>2,166.25</u>
Total Special Event Expenses	2,166.25
Teacher Allocations	300.00
	<u>5,288.85</u>
Total Expense	5,288.85
Net Ordinary Income	<u>38,048.61</u>
Net Income	<u><u>38,048.61</u></u>

**Balance Sheet**

As of 30 June 2016

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	<u>30 Jun 16</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
Casino Acct.	83,214.10
Chequing Acct.	57,660.63
Funding Acct	6,514.45
<b>Total Chequing/Savings</b>	<u>147,389.18</u>
<b>Total Current Assets</b>	<u>147,389.18</u>
<b>TOTAL ASSETS</b>	<u><b>147,389.18</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
*Retained Earnings	124,991.39
Net Income	22,397.79
<b>Total Equity</b>	<u>147,389.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>147,389.18</b></u>



## Foothills Cultural Recreational Enrichment Center Foundatio

## Profit &amp; Loss

2017-02-03

July 2015 through June 2016

Accrual Basis

	Jul '15 - Jun 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Hot Lunch Income	27,823.25
<b>Income- Revenue</b>	
Cheque writing campagn	5,758.83
Hot Dog Day	11,314.00
<b>Total Income- Revenue</b>	17,072.83
<b>Special Events Income</b>	
Casino	72,697.75
Farm To School	2,618.75
Magazine Sales	2,542.96
<b>Total Special Events Income</b>	77,859.46
<b>Total Income</b>	122,755.54
<b>Gross Profit</b>	122,755.54
<b>Expense</b>	
<b>Advertising &amp; Promotions</b>	96.65
Athletics	6,381.87
<b>Bank Charges</b>	
Bank Charges--000 Funding	3.00
Bank Charges--696 Chequing	68.15
Funding Account 686	20.00
<b>Total Bank Charges</b>	91.15
<b>Furniture &amp; Equipment</b>	24,135.39
<b>General and Administrative Expe</b>	787.18
Hot Dog	6,427.63
<b>Hot Lunch Expense</b>	21,700.89
Landscaping	731.77
Misc.	0.00
<b>Resources</b>	
Library	9,189.53
Math Manipulatives	1,079.94
Music Supplies	1,138.17
<b>Total Resources</b>	11,407.64
<b>School Clothing</b>	319.05
<b>School Programs</b>	
Allocations to School	2,250.00
Field Trips	2,186.66
<b>Total School Programs</b>	4,436.66
<b>Special Event Expenses</b>	
Farm To School	1,372.00
In-School Presenters	3,379.25
Information Series	99.70
Magazine Expense	1,237.00
Teachers Appreciation Lunch	434.14
<b>Total Special Event Expenses</b>	6,522.09
<b>Students Extra Food</b>	130.53
<b>Teacher Allocations</b>	339.31
<b>Technology</b>	16,849.94
<b>Total Expense</b>	100,357.75
<b>Net Ordinary Income</b>	22,397.79
<b>Net Income</b>	<b>22,397.79</b>

