

RDL Parent Council Meeting

Date: September 9, 2014 Time: 7:00pm Location: RDL Library

1. Call to order: 7:05

- introductions

2. Approval of agenda: Kari, Joelle

3. Approval of June minutes: Joelle, Kari

4. Trustee Report –Christine Pretty

- Away

5. Principal and Staff reports- Craig Barabash

- Wednesday Sept 24-school goals speaker k-5 am 2 groups for 6-9
- Meet the teacher night sept 17 from 7-8
- Terry fox assembly on the 18th and 23rd is the run.
- Pictures sept 25
- Volleyball tournament 19&20
- Volunteer information in newsletter.

6. Committee Reports

i. HRDL –Marnie Thomas

- Sept 24rd-healthy choices food venders mini expo.
- 2-6 at Lord shawnessy high school in Calgary.
- If someone wants to go let marnie know
- Farm to school October 8th or 9th.
- Challenging the staff to healthy lifestyle challenge. Sleep, diet, water. Will share with students
- Gillian will fill food box for snacks and lunches

ii. Volunteer Coordinator – vacant-Courtnee

- Courtnee will help out with getting that going

iii. Spirit – vacant

- Craig will check with Dave and see if who he uses can work spirit into that.

iv. Communication – vacant

- Newsletter spot in newsletter, western wheel for AGM

v. Policies for review/Policy Manual Review – Marnie Thomas

- Nothing

vi. Landscape Committee- Nance Seaborn

- Anyone who wants to help let her know.

vii. Welcome to RDL – Joelle Sopp

- add contact to website.

7. New/Old Business

- i. Outstanding project from last year
 - Nothing

8. Review Meeting – Action plans, decisions, items tabled to next meeting

9. Next meeting date AGM Oct 14

Adjournment: Gillian. - 7:40

Foothills Cultural and Recreational Enrichment Centre Foundation (FCREC) Meeting

Date: sept 9, 2014 Time: 7:40 Location: library

1. Call to order: 7:40

- approval of agenda: Kari, Joelle

2. Approval of last months minutes:

3. Financials

- Attached. Year end and new this year
- COURTNEE MADE A Motion to give Joelle \$600 in advance for hot lunch.

2nd by Gillian. Passed

- Allocations are ready for teachers.

4. Casino

- No date yet. 3rd quarter of 2015

5. Hot lunch program

- Idea thrown out there to third party cafeteria.
- Milk has been a headache - suspend milk
- Hot lunch to go ahead

6. Walkathon

- Pump walkathon up this year.
- End of May

7. Business -

- Donation money
 - None
- Year end report to division

- Amber compiling year in review for division.
- Casino money/evergreen bill
 - Evergreen bill is done
- Fundraisers
 - Magazine/photo books
 - Walkathon. End of May
 - Chocolates-all organized. Julie will do this. Go home for oldest and only.
 - Letter to be drafted from council before AGM.

8. Next meeting date-AGM Oct 14, 2014
review action plans & Adjournment: Melanie 8:26.

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Foothills Cultural Recreational Enrichment Centre Foundation
 Treasurers Report September 9, 2014
 Period July 1, 2014 - todays date
 Income Statement - Chequing

	Income	Expense
Donations		
High River	\$ -	
High River Easter Food Drive	\$ -	
Walkathon	\$ -	
	\$ -	
Hot Lunches		
Hot Dog	\$ -	\$ -
Milk	\$ -	\$ -
	\$ -	\$ -
Misc Income	\$ -	\$ -
School Clothing	\$ -	\$ -
Lamontange	\$ -	\$ -
Bank Interest	\$ -	\$ -
Build A Brick	\$ -	\$ -
	\$ -	\$ -
Total Income	\$ -	
DPA Bins		\$ -
Teacher Appreciation Dinner		\$ -
Heathly RDL		\$ -
Contractors		\$ -
General Administrative		\$ -
Gifts		\$ -
High River Flood		\$ -
Highwood High Lunch		\$ -
		\$ -
General Expenses		\$ -
Allocations to RDL		\$ 9,750.00
		\$ 9,750.00
Net Income (Loss) before allocations	\$ -	
Net Income (Loss) after allocations	\$ 9,750.00	

Balance Sheet

Assets		Liabilities	
Casino Account	\$74,633.84	Accounts Payable	\$0.00
Chequing Account	\$29,675.23		
Funding Account	\$6,187.45	Equity	
Paypal	\$20.00	Retained Earnings	\$143,902.54
Chqs to be cashed	\$0.00	Net Income (Loss)	\$34,197.43
Accounts Receivable	\$303.82		
Float			
Total Assets	\$110,820.34	Total Liabilities & OE	\$109,705.11

Foothills Cultural Recreational Enrichment Centre Foundation
 Treasurers Report September 9, 2014
 Period July 1, 2014 - todays date
 Casino Report

	Income	Expense
Income		
Total Income	\$ -	
Expenses		
Foothills School Division		\$ 23,332.20
Red Deer Lake School		\$ 1,115.23
Total Expenses		\$ 24,447.43
Net Income		-\$ 24,447.43
Previous Casino Amount	\$ 67,239.64	
Evergreening	\$ 26,853.00	
Invoices from Red Deer Lake	\$ 34,417.99	
Awaiting Invoices from Red Deer Lake	\$ 1,500.00	
Available Funds	\$ 4,468.65	must be disbursed by May 7, 2014
New Casino Amount	\$ 67,146.67	must be disbursed by Nov 12, 2015

- uniforms

Additional Notes

Society Annual Report needs to be audited. Books and records are available for review. 2 volunteers needed.

Foothills Cultural Recreational Enrichment Centre Foundation

Treasurers Report Year End

Period July 1, 2013 - June 30, 2014

Casino Report

Income	Income	Expense
Casino Sept 2013	\$ 67,146.67	
Grant	\$ 2,090.25	
Interest	\$ 7.28	
Total Income	\$ 69,244.20	
Expenses		
Casino Reps		\$ 2,090.25
Foothills Evergreening		\$ 26,853.00
Red Deer Lake supplies		\$ 9,970.56
Total Expenses		\$ 38,913.81
Net Income		\$ 30,330.39
Previous Casino Amount	\$ 67,239.64	
Evergreening	\$ 26,853.00	
Invoices from Red Deer Lake	\$ 9,970.56	
Invoices from Foothills School Division	\$ 23,332.20	
Available Funds	\$ 7,083.88	must be disbursed by May 7, 2014
New Casino Amount	\$ 67,146.67	must be disbursed by Nov 12, 2015
Interest available	\$ 403.29	isn't restricted by timeline

Additional Notes

Foothills Cultural Recreational Enrichment Centre Foundation

Treasurers Report Year End

Period July 1, 2013 - June 30, 2014

Income Statement - Chequing

	Income	Expense
Donations		
High River	\$ 175.00	
High River Easter Food Drive	\$ 20.00	
Walkathon	<u>\$ 4,869.00</u>	
	\$ 5,064.00	
Hot Lunches		
Hot Dog	\$ 7,444.00	\$ 3,440.86
Milk	<u>\$ 11,458.00</u>	<u>\$ 9,832.16</u>
	\$ 18,902.00	\$ 13,273.02
Misc Income	\$ 413.08	\$ 14.68
School Clothing	\$ 1,836.00	\$ 1,844.03
Lamontange	\$ 14,028.68	\$ 6,911.16
Bank Interest	\$ 3.22	\$ 50.06
Build A Brick	<u>\$ 1,750.00</u>	<u>\$ 1,077.20</u>
Total Income	<u><u>\$ 41,996.98</u></u>	
DPA Bins		\$ 5,262.52
Teacher Appreciation Dinner		\$ 1,214.63
Heathly RDL		\$ 406.85
Contractors		\$ 176.40
General Administrative		\$ 84.16
Gifts		\$ 693.03
High River Flood		\$ 1,428.92
Highwood High Lunch		\$ 49.10
		General Expenses \$ 32,485.76
Allocations to RDL		<u>\$ 9,750.00</u>
		Total Expenses <u><u>\$ 42,235.76</u></u>
Net Income (Loss) before allocations	\$ 9,511.22	
Net Income (Loss) after allocations	\$238.78	

Balance Sheet

Assets		Liabilities	
Casino Account	\$97,966.04	Accounts Payable	\$0.00
Chequing Account	\$39,425.23		
Funding Account	\$6,187.45	Equity	
Paypal	\$20.00	Retained Earnings	\$113,810.93
Chqs to be cashed	\$0.00	Net Income (Loss)	\$30,091.61
Accounts Receivable	\$303.82		
Float	\$303.82		
Total Assets	\$143,902.54	Total Liabilities & OE	\$143,902.54

