

Friends of JMD Fundraising Committee Minutes

Sept 27, 2022

Attendance – (Kathy T, Jessica C, Helen N, Monique W, Vanessa J, Kelly T, Keri H, Tara K, Nikki E, Valerie S, Marjorie G, Taya A, Marney E, Jill M.)

- 1. Call to order:** 7:53 pm (Kathy T.)
- 2. Approval of Agenda** Approved (Taya) 2 nd – (Jessica)
- 3. Approval of Minutes** Approved (Kelly) 2 nd –(Jessica)
- 4. Treasurer’s Report & Approval.** Approved (Kelly) 2nd - (Keri)

\$4327.63 Non-Obligated.
\$5577.63 Set aside
\$4327 Budgeted expenses
(See Attached files)

-Over 30000 dollars were raised last year from Fundraisers.
-10,000 Spellathon
-9962.00 Mathathon
-5500 Healthy Hunger.

5. Old Business

a. Flip Give Campaign

-Flip Give sits at \$2.05 as of Sept 20th .

b. On-going fundraising

- Boston Pizza, Mabel’s Labels, Skip the Depot, flip-give are also ongoing.. Continue to promote. The decision is made to discontinue Boston Pizza as very little is raised. Revisit this later on.

c. Hot Lunch

-Lunches are available to book on the Healthy Hunger website for Tuesdays. We will stick to once a week for now. Reassess later on if we add another day.
-Monthly hot dog day is back on. October 19th will be the first one. Parents can order through Healthy Hunger. Hot Dogs with sides of chips, drinks, and ice cream. Cut off will be Thursday, Oct 13th.

d. Farm to school

-Total raised was \$825.00

-Everyone seemed happy with the quality. Next year push sales earlier.

6. New Business

a .Elections

- Jessica put her name forward to run again as treasurer. Kathy makes a motion to re-elect Jessica C as treasurer. All in favour. Passed.

b. Accounting details.

-Kathy makes a motion of removing Taya from the account for signing authority purposes and add Keri in her place. All in favour of removing Taya - unanimous. All in favour of adding Keri-unanimous.

c. Upcoming fundraisers

-Spell-a-thon after thanksgiving this year.

-Purdys for Easter this year not Christmas.

-Demko clothing/swag - we will revisit this later on.

Nov 30/Dec 1 Christmas concert Alliance church, More details will follow. Potential for gift basket fundraising there.

d. Funding requests.

Helen asks for:

- The classroom fund of 200.00/ teacher for the year.

Kathy asks for a vote. All in favour. Motion passed.

- Activity fund of 10.00/student to continue.

Kathy asks for a vote. All in favour. Motion passed.

- JMD annual subscription to be paid.

Options for renewal : \$566.12 (12 months)

\$962.40 (24 months)

\$1358.69 (36 months)

The decision was made to do the 24-month renewal. Kathy asks for a vote. All in favour. Motion passed.

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Meeting Adjourned: 7:55 pm (Kathy T.)

Next JMDFS meeting: Oct 25, 2022 at 6:45pm

[2021-2022 Demko July 31 2022 Statements - YEAR END.pdf](#)

2021-2022 School Year Financial

| Fundraising Activities - Revenue & Expenses | | | | | | | | | | | As of: | | 31Jul2022 |
|---------------------------------------------|------------|------------------|-----------------|---------------------|-------------|------------------|------------------|-------------|--------------------|---------------------|--------------------|---------------------|-----------|
| | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June* | TOTAL | Net | |
| Healthy Hunger | | | | | | | | \$ 1,526.14 | \$ 1,343.39 | \$ 2,956.16 | \$ 5,825.69 | | |
| Revenue | | | | | | | | \$ 145.38 | \$ 40.92 | | \$ 274.43 | \$ 5,551.26 | |
| Expense | | | | | | \$ 88.13 | | | | | \$ - | \$ - | |
| Little Bear Gelato | | | | | | | | | | \$ 406.00 | \$ 406.00 | \$ 406.00 | |
| Revenue | | | | | | | | | | | \$ - | \$ - | |
| Expense | | | | | | | | | | | \$ - | \$ - | |
| Spellathon Fundraiser | | | \$ 10,303.65 | | | | | | | | \$ 10,303.65 | \$ 10,303.65 | |
| Revenue | | | | | | | | | | | \$ - | \$ - | |
| Expense | | | | | | | | | | | \$ - | \$ - | |
| FlipGive | | | | | | | | | | \$ 266.06 | \$ 266.06 | \$ 266.06 | |
| Revenue | | | | | | | | | | | \$ - | \$ - | |
| Expense | | | | | | | | | | | \$ - | \$ - | |
| Purdy's | | | | | \$ 810.08 | | | | | | \$ 810.08 | \$ 810.08 | |
| Revenue | | | | | | \$ 35.27 | | | | | \$ 35.27 | \$ 774.81 | |
| Expense | | | | | | | | | | | \$ - | \$ - | |
| Skip the Depot | | | | | | | | | | | \$ - | \$ - | |
| Revenue | | | | | | | | | | | \$ - | \$ - | |
| Expense | | | | | | | | | | | \$ - | \$ - | |
| Mabel's Labels | \$ 76.42 | | | | | \$ 50.64 | | | | \$ 84.81 | \$ 211.87 | \$ 211.87 | |
| Revenue | | | | | | | | | | | \$ - | \$ - | |
| Expense | | | | | | | | | | | \$ - | \$ - | |
| Farm to School | | \$ 90.00 | \$ 782.50 | | | | | | | | \$ 872.50 | \$ 872.50 | |
| Revenue | | | | | | | | | | | \$ - | \$ - | |
| Expense | | | | | | | | | | | \$ - | \$ - | |
| Cobb's Doughraiser | \$ 95.50 | | | | | | | | | | \$ 95.50 | \$ 95.50 | |
| Revenue | | | | | | | | | | | \$ - | \$ - | |
| Expense | | | | | | | | | | | \$ - | \$ - | |
| Boston Pizza (Operation Education) | | | | | | | | \$ 13.74 | | | \$ 13.74 | \$ 13.74 | |
| Revenue | | | | | | | | | | | \$ - | \$ - | |
| Expense | | | | | | | | | | | \$ - | \$ - | |
| Campbell's Bottle Depot | | | \$ 24.80 | | | | | | | | \$ 24.80 | \$ 24.80 | |
| Revenue | | | | | | | | | | | \$ - | \$ - | |
| Expense | | | | | | | | | | | \$ - | \$ - | |
| Ever-Green Greenhouses | | | | | | | | | \$ 1,211.20 | | \$ 1,211.20 | \$ 1,211.20 | |
| Revenue | | | | | | | | | \$ 45.00 | | \$ 45.00 | \$ 1,166.20 | |
| Expense | | | | | | | | | | | \$ - | \$ - | |
| Elite Sportswear Clothing Sales | | | | | | \$ 351.72 | | | | | \$ 351.72 | \$ 351.72 | |
| Revenue | | | | | | | | | | | \$ - | \$ - | |
| Expense | | | | | | | | | | | \$ - | \$ - | |
| Track Concession | | | | | | | | \$ 396.01 | | | \$ 396.01 | \$ 396.01 | |
| Revenue | | | | | | | | \$ 167.68 | | | \$ 167.68 | \$ 228.33 | |
| Expense | | | | | | | | | | | \$ - | \$ - | |
| Math-a-thon | | | | | | | | \$ 9,278.25 | \$ 684.50 | | \$ 9,962.75 | \$ 9,962.75 | |
| Revenue | | | | | | | | | | | \$ - | \$ - | |
| Expense | | | | | | | | | | | \$ - | \$ - | |
| Fundraising Profit | NET | \$ 171.92 | \$ 90.00 | \$ 11,110.95 | \$ - | \$ 810.08 | \$ 278.96 | \$ - | \$ 1,394.50 | \$ 11,975.25 | \$ 4,397.53 | \$ 30,229.19 | |

Board Approved Budget

| Item | Budgeted | Expensed | Variance | NOTES: |
|--------------------------------------|------------------|-----------------|------------------|-------------------------------------------------|
| Insurance | 800.00 | 775.00 | 25.00 | June 20, 2022 - June 20, 2023 |
| Class Education Fund (\$200/teacher) | 5,200.00 | 5,200.00 | - | |
| Class Activity Fund (\$10/student) | | | | |
| Playground Maintenance Reserve | 5,000.00 | 5,000.00 | | Saved in Bank account |
| Fine Arts Reserve | | | | |
| PE Reserve | | | | |
| Accountant Expense | 450.00 | 367.50 | 82.50 | 2020/2021 Fiscal Year financial statement audit |
| Operating Expense Buffer | 5,000.00 | 5,000.00 | | Saved in Bank account |
| Tech Reserve | | | | |
| OT/SLP Tools | | | | |
| | | | | |
| TOTAL | 16,450.00 | 6,342.50 | 10,107.50 | |

Funds Saved in bank account

\$90 of Farm to School was Cash sales

* June includes cheques that were received after June 30, but were counted towards June fundraisers

* Concession cost reduced by sales (at our cost so we don't have to return to store or because open packages) - Popsicles sold to school (\$28.50), Donation (\$49) of water/chips to grade 9 farewell as approved at May 31, 2022 meeting, \$93.92 sales at cost of leftover candy and gatorade

Accrued Fundraising (Not yet received/deposited)

| Item | Amount | Notes |
|-----------------------------------------------------------------------------------|-----------------|---------------------------------------------|
| Flipgive (as of 20 Sept 2022 - funds to be rolled into 2022/2023 school year) | \$2.05 | * Need minimum \$100 to withdraw at anytime |
| SkipTheDepot (as of 20 Sept 2022 - funds to be rolled into 2022/2023 school year) | \$ 158.68 | *Need minimum \$500 to request a cheque |
| Campbell Bottle Depot (July 31, 2022) | \$ - | |
| | | |
| | | |
| | | |
| TOTAL ACCRUED, YET TO BE RECEIVED | \$160.73 | |

Expenses from Plant fundraiser due to wrong order being left for last person and us refunding the difference of what she paid and what was left.