

Minutes

Annual General Meeting Fundraising Association for Heritage Hills Elementary FAHHE June 14, 2021

Attendance:

Lisa Solamillo, Marla Dorin, Lisa McDonnell, Andrea Kardal, Brent Murton, Christi Ross, Christopher Smith, Cindy Smith

Staff: Bill Schlacht, Kyle Samaratunga, Teresa Wells-Taylor, Stacey Caruthers,

1. Welcome and Call to Order

1.1 The meeting was called to order at 6:36 pm by Lisa Solamillo, Chair.

2. Approve the Minutes of the last meeting

3.1 Motion to approve the Minutes from June 2020 as presented by Cindy Smith. Seconded by Christi Ross. All in favor. Motion carried.

3. Reports

3.1 President's Report

Like everything else, COVID had a big impact on the fundraising association this year. With the opening of Heritage Hills Elementary, and the decision to hold the AGM in the fall to allow for new families to attend, it was a late start to the year.

We successfully had the name changed to Fundraising Association for Heritage Hills Elementary (FAHHE) in December and have accomplished some great things in our first year.

This year we successful completed the following fundraisers: Purdy's Chocolates (\$3876), Bottle Drive (\$2710), Salisbury Greenhouse (\$882) and Pizza lunches (\$869). Through these fundraisers we were able to help fund 2 classroom sets of snowshoes, boulders for the outdoor classroom and treat the school staff to some much-deserved goodies for staff appreciation. The remaining casino funds were used to purchase Chromebooks.

The decision was made to review the Bylaws and update them as they were outdated. The executive will be presenting amended Bylaws for approval by the members at this Annual General Meeting.

With all the restrictions in place, we were able to successfully work together to raise funds to support and enrich the learning of the students at Heritage Hills Elementary. Thank you to all the families who worked with us to help make this fundraising year a success.

3.2 Treasurer's Report

Marla presented a treasurer's report. Revenue was \$8261.00 and expenses were \$1340.00. Funds available are \$4344.00. We received an invoice from Mrs. Cleet for the chromebooks and are still waiting on the invoice for the boulders.

3.3 2019-2020 Audited Financial Statements

Marla Presented the Audited 2019 - 2020 Financial Statements. Colleen Adamic and Katie Berghofer were the auditors. Christi Ross moved to approve the audited 2019-2020 Financial Statement as presented. Andrea Kardal seconded.

3.4 Hot Lunch Report

Christi Ross was instrumental in getting the hot lunch program going again. It was tough to navigate the Covid - 19 Pandemic restrictions but she was able to organize two pizza lunches from Panago. There were 18 extra pizza's sent on one day because of a mix-up with the kindergarten days. The baseline Panago is getting new owners so next year we will have to organize any Panago days with them. We will not be using "Lunch Lady" anymore. Christi suggests that we instead try "Munch a Lunch" again. We will renew "Munch a Lunch" in the fall and use that platform for hot lunch ordering instead.

4. Logo Creation

Christi Ross presented three FAHHE logo options. There was a discussion around each one. Marla Moved to approve option #3 as the FAHHE logo. Andrea seconded. All in favor. The new Logo will be:



5. Appointment of Auditors for 2020-2021 Financials

Brent Murton offered to help audit the 2020-2021 Financial Statements. There will be a search for a second person to help out.

6. Election of Officers

6.1 There were no nominations for President. This vote will be tabled to the September FAHHE meeting.

6.2 There were no nominations for Vice-President. This vote will be tabled to the September FAHHE meeting.

6.3 Lisa McDonnell was nominated for Secretary. She accepted the nomination and was elected by acclamation.

6.4 There were no nominations for Treasurer. This vote will be tabled to the September FAHHE meeting.

7. Special Resolution

Lisa Solamillo presented the updated Bylaws. Cindy Smith moved to adopt the bylaws as presented. Andrea Kardal seconded. All in favor.

8. Adjournment

Lisa Solamillo adjourned the meeting at 7:10 pm.

Fundraising Association for Wye School
Statement of Financial Position
As at August 31, 2020

| | August 31, 2020 |
|---|-------------------------|
| ASSETS | |
| Cash | |
| Operating account, net of outstanding cheques | \$ 7,582 |
| Casino account | 10,685 |
| Total assets | <u><u>\$ 18,267</u></u> |
| LIABILITIES | |
| Accounts payable | \$ - |
| | \$ - |
| NET ASSETS | |
| Opening net assets | \$ 38,863 |
| Current year net income (loss) | <u>(20,596)</u> |
| Total liabilities and net assets | <u><u>\$ 18,267</u></u> |

Reviewed and Approved By:

Kate Gyr
Signature

May 28/21
Date

Katie Berghofer
Name of Member

Colleen Adamic
Signature

May 29/21
Date

Colleen Adamic
Name of Member

Maura Blum
Signature

May 28/21
Date

Treasurer
Treasurer/Member

Fundraising Association for Wye School
Statement of Operations
For the year-ending August 31, 2020

| Fundraising Revenue and Expenses | Fundraising Revenue | Fundraising Expenses | Net Fundraising Revenue |
|---|----------------------------|-----------------------------|--------------------------------|
| Bear Tracks | \$ 1,017 | | 1,017 |
| COBS | 33 | | 33 |
| Davidson Orchards | 3,869 | (2,914) | 955 |
| Donation | 100 | | 100 |
| DVD | 95 | | 95 |
| Hot Lunch | 2,488 | - | 2,488 |
| Interest | 9 | | 9 |
| Interest - Casino | 0 | | 0 |
| Little Caesars | 1,098 | (188) | 910 |
| Mabel's Labels | 83 | | 83 |
| Yearbooks | - | (1,405) | (1,405) |
| Oil Kings | 4,063 | (3,780) | 283 |
| Purdy's | 2,555 | 0 | 2,555 |
| Pizza Day | 7,715 | (6,505) | 1,209 |
| Playground funding from Strathcona County | 15,000 | | 15,000 |
| Playground Fundraisers | 18,566 | (931) | 17,634 |
| | \$ 56,689 | (15,723) | 40,966 |
| Operational Disbursements | | | |
| Christmas Concert - Video and Piano | | | 500 |
| FAWS Administrative Operations | | | 273 |
| Insurance | | | 676 |
| Recess Buckets | | | 527 |
| Retirement & Staff Gifts | | | 12 |
| Teacher Supplies | | | 1,052 |
| Playground fundraising | | | 1,032 |
| Special Presentations | | | 998 |
| Staff Appreciation Week | | | 526 |
| Total Operational Disbursements | | | 5,596 |
| Net income before casino disbursements and playground funding to Heritage Hills Elementary | | | 35,370 |
| Casino disbursements | | | |
| Whiteboards | | | (2,966) |
| Playground funding for Heritage Hills Elementary playground | | | (53,000) |
| Net income (loss) | | | (20,596) |

M. Mallick
Signature

Treasurer
Position

May 28/21
Date