

## **1. COMMITTEE REPORTS**

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### **HALLOWEEN CARNIVAL & DANCE – B.W.**

- Huge thank you to everyone involved, definitely a team effort.
- Candy Sales were crazy, Games were greatly enjoyed.
- Budget: 1400; We made \$3846 that night!
- Some issues to consider for next time:
  - more volunteers to ensure kids were in the place they should be
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### **FUNDRAISING IDEA FOR FUTURE – J.Y.**

- Mr. Cooper's Pie (English Style Pie)
- Restaurant packed everything; the system is all set up and posters provided etc.
- All pies are handmade: beef, chicken, vegetable flavor

### **YEARBOOKS – J.Y.**

- quote from the local vendor for 300 yearbooks:
  - 80 inside pages with cover \$7000
  - 100 inside pages with cover \$8000
- To discuss with the Grade 7 Committee on how to proceed.

### **GRADE 7 FAREWELL – T.J.**

- Welcome fresh fundraising ideas: Mother's Day, Movie Night, Extra Hot Lunch on Friday, Crepes Making, Game Night, Family Photo Night etc
- Brainstorm for any fundraising ideas that are continuous, rather than a one time event

## **2. Meeting adjourned at 8:35 PM.**

### **Next CPAC General Meeting**

**Date:** December 13th, 2022 (Tuesday)

**Time:** 7:00 PM to 8:15 PM

**Venue:** Learning Commons

## **Chartwell PAC Treasurer's Report: November 8<sup>th</sup>, 2022**

### **Summary:**

**\*The online balance of the CPAC accounts as of November 8<sup>th</sup>, 2022 are:**

RBC General Account: **\$21,086.82**

RBC Gaming Account: **\$15,262.28 (no online access)**

SD#45 Trust Fund: **\$16,960.06**

Stripe Account: **\$186.40** (Badminton Club Membership)

**\*Deposits/Credits since October 14<sup>th</sup>, 2022 in General Account:**

Hot Lunch: **\$10,570.80**

Badminton Club: **\$350.00**

**\*Payments since October 14<sup>th</sup>, 2022 in General Account:**

General Expenses: **\$62.99 (Quicken) / \$21.06 (Domain renewal) / \$330.00 (Badminton Insurance)**

Bank & Services Fees: **\$11.15**

Transactions Fees: **\$22.45**

Hot Lunch Invoices: **\$3471.78**

**\*Transactions since October 14<sup>th</sup>, 2022 in Gaming Account:**

Deposit of annual grant **\$5320.00**

2<sup>nd</sup> Deposit of annual grant (duplicate error) **\$5320.00**

**\*Transactions since October 14<sup>th</sup>, 2022 in Trust Fund:**

Interest: None

### **\*Outstanding items:**

Cheques to be deposited;

#559 Minister of Finance (gaming grant double deposit correction) - \$5320.00

All Electronic records are updated and reconciled.

Thank you,  
Tamzyn Jones  
Chartwell PAC Treasurer

## CPAC - 2022/2023 Budget VS YTD Actual - November 8th, 2022 (in CAD)

Category	2022-2023 Budget	Actual	Difference
<b>REVENUE</b>			
<b>Fundraising</b>	<b>\$34,410.00</b>	<b>\$28,489.64</b>	<b>(\$5,920.36)</b>
Athletic Club (Badminton)	450.00	350.00	-100.00
Gr. 7 Farewell:	0.00	-	0.00
Patti Williams Scholarship (\$200)	0.00	0.00	0.00
Halloween Dance	1,400.00	-	-1,400.00
Hot Lunch	21,500.00	16,929.97	-4,570.03
Interest Earned	0.00	-	0.00
Multicultural Night	2,500.00	-	-2,500.00
Parent/Family Education Events	500.00	-	-500.00
School Board Contribution	160.00	-	-160.00
Seasonal Fundraisers (Purdy's, Plant Sale)	1,500.00	536.67	-963.33
Spirit Wear	1,200.00	33.00	-1,167.00
Gaming Grant	5,200.00	10,640.00	5,440.00

Category	Budget	Actual	Difference
<b>EXPENSES</b>	<b>\$26,900.00</b>	<b>\$7,729.08</b>	<b>\$19,170.92</b>
Administration & General Expenses	800.00	99.00	701.00
Bad Debt	0.00	-	0.00
Bank & Services Fee	600.00	53.55	546.45
CPAC Activity Refreshments and Food	200.00	-	200.00
Kitchen Supplies	250.00	-	250.00
Mutual Appreciation Lunch	500.00	-	500.00
Office	400.00	-	400.00
Petty cash (Babysitting)	300.00	-	300.00
Welcome Tea	100.00	-	100.00
World Teachers Day	250.00	76.53	173.47
Year End Appreciation Gifts	1,200.00	-	1,200.00

<b>Principal's Budget</b>			
Art Starts Cultural Performances	1,000.00	-	1,000.00
Classroom Funds	4,800.00	4,500.00	300.00
Dance in School program	3,000.00	3,000.00	0.00
Digital Resources	1,500.00	-	1,500.00
First Aid Training	0.00	-	0.00
First Nations Education & Enhancement	3,000.00	-	3,000.00
Physical Literacy In House Expert	2,500.00	-	2,500.00
Principal's Discretionary Funds	2,000.00	-	2,000.00
Sexual Health Ed (Student & Parent sessions)	1,200.00	-	1,200.00
Site Enhancement Fund	2,500.00	-	2,500.00
Social Media Education/Digital Safety	800.00	-	800.00

<b>Revenue - Expenses</b>	<b>\$7,510.00</b>	<b>\$20,760.56</b>	<b>\$13,250.56</b>
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Less Gaming grant - used as contingency due to limited spending options	<b>-\$5,200.00</b>
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<b>\$2,310.00</b>
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Positive cash flow

# CPAC Balance Sheet - As of 2022-11-08

(in Canadian Dollars)

2022-11-08

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Account	2022-11-08 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
CPAC Gaming Account	15,262.28
CPAC General Account	21,086.82
SD#45 Trust Fund 85480-030	16,960.06
Float for Fundraising Events	0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>53,309.16</b>
<b>Other Assets</b>	
Prepaid exp (Insurance for next year)	0.00
Spirit Wear Inventory	765.22
<b>TOTAL Other Assets</b>	<b>765.22</b>
<b>TOTAL ASSETS</b>	<b>54,074.38</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
Earmarked Funds 2022	0.00
Hot Lunch Credits	0.00
Lunar - New Year	373.61
Patti Williams Scholarship (Annual)	0.00
Persian - New Year	781.89
Rose Johnston Scholarship (2024)	400.00
<b>TOTAL Other Liabilities</b>	<b>1,555.50</b>
<b>TOTAL LIABILITIES</b>	<b>1,555.50</b>
<b>EQUITY</b>	<b>52,518.88</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>54,074.38</b>

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