

RPAC Virtual General Meeting

(the "Meeting")

November 30th, 2022

7:00 p.m. by Zoom

1. Call to Order

Meeting was called to order by Rianne Kamphujis 7:05 p.m. Victoria Bilinski acting as secretary. [20] attendees through Zoom. [15 minutes into the meeting there were 22 attendees.] Note: NEED 12 attendees to HAVE QUORUM

2. Approval of Minutes

On motion duly made (Janae Chiu), seconded (Genevieve Hassan) and carried IT WAS RESOLVED THAT the minutes of the General Meeting of November 2, 2022 be approved.

3. Co-Chairs report -Rianne

Upcoming Events and Fundraisers:

- Sportswear Fundraiser – Sportswear sale is being moved to next year once the new logo is approved by the district.
- Bingo Night – Bingo was a hit with everyone. Thank you Vania and team for organizing such a great event.
- Staff Appreciation Lunch in December being organized by RPAC.
- Financial Request from Grade 7 Committee:

The current Grade 7s did not go to camp in Grade 5 due to COVID, so the budgeted amount of \$5,500 was never used for their benefit other than the one day out door camp in Grade 6 which was \$3,000.

The request by the Grade 7 Grad Committee is for the balance (\$2,500) to be allocated to the Grade 7 Grad Committee to offset some of the graduation costs. The RPAC Executive is in support of the request. As this is outside of the budget approved in June 2022, a vote is required at a general meeting to approve the request.

On motion duly made (Hayley Winter), seconded (Genevieve Hassan) and carried IT WAS RESOLVED THAT \$2,500 be given to the Grade 7 Grad Committee to offset

some of the graduation costs. Everyone else in attendance gave a thumbs up/"yes", there were no concerns or questions brought forward.

4. The Treasurer Report -Christy Strashek

<Balance sheet and Budget attached to minutes. >

Bingo and Skating events had better than anticipated results.

Several items removed from budgeted revenues, mostly events/fundraisers not going forward. With the reduction of events, there is a projected net negative for the year, but enough surplus from prior years to cover any current projected loss (deficiency).

Majority of funds raised through rest of year to come via the hot lunch program.

5. Principal's Report -Warren Zerbe

Bingo night a success. Thanks to the organizing group.

Logo update- initial look available, sent back for minor editing. Too formal looking at the moment, may re-use current dragon but will wait for revisions to be returned back.

Christmas concert prep underway. K-3 parents check in with your teachers if you haven't heard about costumes yet. Concerts held on December 8th

December 13th -Grade 6 and 7 Band Concert

Dec 15 School Presentation- Displaying how projects on self, working with big buddies and several other initiatives students have been working on have gone so far this term.

One time affordability grant of \$7,500 given to school by the government. This could potentially be used for field trips to offset all the bus costs. Food Security (Hot lunch for those that can't afford it). Family assistance for supplies and equipment. Student Fees. Getting further clarity around usage of funds. Cannot be used for new iPad or other capital cost type items.

6. DPAC Report – Vania Pecchia

Last meeting on November 2nd emphasized parent education and trying to share resources across the district. DPAC putting together a group to help with this project. Contact Vania or DPAC directly if you wish to join.

WhatsApp groups are becoming more popular to use among the schools for communications.

Schools need to prioritize updating and revising websites for the PAC to ensure they are up to date.

7. Adjournment

The meeting was adjourned at 7:27 p.m.

Cash Balance as at November 30, 2022

Per Bank Statement	November 30, 2022	01-Sep-22
Operating Account	\$ 72,426.47	\$ 64,747.81
-- Restricted Funds	\$ -	\$ -
-- General Funds	\$ 72,426.47	\$ -
Gaming Account	\$ 6,339.81	\$ 5.00
Float in safe	\$ 250.00	\$ 250.00
Total Ending Cash Balance	\$ 79,016.28	\$ 65,002.81

Bank/Cash Reconciliation

Cash Bal per Bank Statement - RPAC Operating Acct (including restricted funds)	as at November 30, 2022	\$ 72,426.47
Add: Outstanding Deposits		
Less: Outstanding Cheques		
Projected vendor payment for hot lunch	-	16,465.03
Skate rentals	-	420.00
Bingo expenses	-	659.17
Adjusted Cash Balance in Operating A/C		\$ 54,882.27
Cash Bal per Bank Statement - RPAC Gaming Acct	as at November 30, 2022	\$ 6,339.81
Less: Outstanding Cheques		
Adjusted Cash Balance in Gaming A/C		\$ 6,339.81
Float in Safe		\$ 250.00
Adjusted Bank/Cash Balance		\$ 61,472.08

Trust Cash Balance	16,688.60
Approved, but back ordered - class room modernization	-1644.07
Anticipated projection system expenses	-7500.00

Adjusted Trust Cash Balance	7,544.53
Anticipated inflow remaining over outflow	\$2,117.80
Expected ending cash balance	63,589.88

RPAC Budget: 2022/2023

<u>Received Funds (Net of Expenses)</u>	ACTUAL	BUDGET	
	2022-2023	2022-2023	
Bingo night	\$975.18	\$800.00	Profit beat expectations by 22%
Card Project	\$0.00		
Cheque writing campaign	\$0.00		
Family photo fundraiser	\$0.00		
Gaming Grant	\$7,780.00	\$7,780.00	
Halloween Skate	\$2,276.92	\$1,500.00	Profit was 52% higher than expected
Holiday plant sale	\$0.00		Skipped this year
Hot Lunch	\$10,682.20	\$30,000.00	
Mabel's Labels	\$0.00	\$100.00	
Mayfair	\$0.00	\$0.00	
School Supplies	\$0.00		
Seeds fundraiser	\$0.00	\$200.00	
Sportswear	\$0.00	\$1,500.00	
Two Rivers	\$0.00	\$750.00	
Wellfed	\$0.00	\$100.00	
Other Fundraisers*	\$182.26	\$0.00	A/P pmt WV SD45
Total Received Funds	\$21,896.56	\$42,730.00	\$43,864.36

<u>Disbursements</u>	ACTUAL	BUDGET	
	2022-2023	2022-2023	
Arts & Culture	\$0.00	\$2,000.00	
Bank Fees	\$0.00	\$100.00	
Capital Expenditure	\$0.00		
Community Outreach	\$0.00	\$450.00	Dundarave lights and donation
Earthquake Preparedness	\$0.00	\$0.00	
Exposure Sport	\$0.00	\$5,000.00	
First Aid Course	\$0.00	\$600.00	
Grade 7 Grad Donation	\$1,500.00	\$1,500.00	Annual contribution
Health & Career Support	\$0.00	\$2,000.00	
Hot Lunch Expenses	\$0.00	\$500.00	Munch a lunch platform cost
Ice Cream Social	\$224.64	\$400.00	
Library Support	\$0.00	\$2,000.00	
Outdoor School	\$5,000.00	\$5,000.00	Grade 6 outdoor school
Popcorn Machine	\$0.00	\$0.00	Removed. found one suitable at the school
Principal's Fund	\$5,000.00	\$5,000.00	Annually provided to the Principal at beginning of school year.
Sports Day Treat	\$0.00	\$200.00	
Staff Appreciation	\$0.00	\$2,000.00	Christmas lunch
Student & Family Assistance	\$2,000.00	\$2,000.00	Annually provided at beginning of school year.
Teacher's Fund	\$10,000.00	\$10,000.00	Annually divided to each grade at the beginning of the year.
West Coast Sports/ Activities	\$0.00	\$4,000.00	
Misc.	\$0.00	\$1,000.00	
Total Disbursements	\$23,724.64	\$43,750.00	\$43,574.64

Attendance Screenshots:

7:05pm



Screen from Grad Request- overall all thumbs up and 'yes' from attendees. No questions or concerns.

