

AGENDA

Sister Annata Brockman
School Advisory Council
Monday, Dec 3, 2018 @ 6:30pm
Foyer

Treaty Six Acknowledgement

We acknowledge that we are on the traditional land of Treaty 6 and home of the Métis Nation of Alberta Zone 4. We also acknowledge the Inuit and other diverse Indigenous peoples whose ancestors have marked this territory for centuries, a place that has welcomed many peoples from around the world to make their home here.

We, at Edmonton Catholic Schools, commit to restoring and honouring the Truth and Reconciliation calls to action; we strongly believe that truth must be acknowledged to move forward to reconciliation. Together we call upon all our collective communities to build a stronger understanding of all people who dwell on this land we call home

6:30pm – 6:35pm	1.0 Introduction	
	-Prayer	Denis Gauthier
6:35pm – 7:00pm	1.1 Adopt Oct Council Minutes	Chuck Smit
	1.2 Administration Reports	Denis Gauthier
7:00pm – 7:15pm	2.0 Other Business/Questions	Chuck Smit

Sister Annata Brockman
School Advisory Society
Monday, Dec 3, 2018 @ 7:00pm
Foyer

7:15pm – 7:20pm	1.0 Adopt Oct Society Minutes	Chuck Smit
	1.1 Treasurers Report	Brad Abel
	1.2 Fundraising	Chuck Smit
	1.3 Casino	Briony Oliver
7:20pm – 7:30pm	2.0 Other Business/Questions	Chuck Smit
	2.1 Next meeting Feb 4	

Contact Information:

Chuck Smit – cell 780-493-1432 | chuck.smit@telus.net

Sister Annata Brockman School Advisory Society

Statement of Revenues & Expenses

October 1, 2017

to

September 30, 2018

General Account

Deposits:

Interest Deposit	\$1,263.25
Donations	\$25.00
Sausage	\$5,847.08
Little Ceasars Pizza	\$4,867.92
Fudge (Phils)	\$1,620.00
Coupon Books (Admazing)	\$5,540.00
Family Dance	\$3,111.55
Gift Card (Fundscript)	\$48,463.10
Hot Lunch (Healthy Hunger)	\$2,681.78
Movie Night	\$0.00
Ski Club	\$8,575.80
Spirit Wear Sales	\$1,150.00
Welcome Back BBQ	\$1,452.20
Write On Stationary	\$4,002.18
Epcor Rebate	\$337.17
TOTAL	\$88,937.03

Expenses:

Service Charges	\$39.00
Bounced Cheques	\$77.80
Print Services	\$204.15
Bibles for Grade 4	\$2,175.00
Sausage	\$4,418.80
Little Ceasars Pizza	\$3,674.00
Fudge (Phils)	\$1,134.00
Coupon Books (Admazing)	\$2,898.00
Family Dance	\$0.00
Gift Card (FundScript)	\$46,210.00
Hearts and Flowers Fund	\$702.52
Grade 9 Grad	\$2,000.00
Hot Lunch (Healthy Hunger)	\$511.11
Ice Rink	\$8,415.76
Movie Night	\$0.00
School Uniforms	\$4,000.00
Ski Club	\$8,744.60
Spirit Wear Sales	\$0.00
Foyer Furniture	\$11,434.90
Student Activities Fund	\$4,000.00
TOTAL	\$100,639.64

Brad Abel (Treasurer)

Date

Sister Annata Brockman School Advisory Society

Statement of Revenues & Expenses

October 1, 2017

to

September 30, 2018

Casino Account

Deposits:

Interest Deposit	\$175.70
Casino Deposit	\$0.00
TOTAL	\$175.70

Expenses:

Service Charges	\$1.50
Foyer Furniture	\$20,000.00
TOTAL	\$20,001.50

Brad Abel (Treasurer)

Date

Sister Annata Brockman School Advisory Society

Balance Sheet

September 30, 2018

Assets

Current Assets

Cash - Manulife General Account	\$92,827.46
Cash - Manulife Casino Account	\$2,564.90
TOTAL CURRENT ASSETS	\$95,392.36

Fixed Assets

Fixed Assets	\$0.00
TOTAL FIXED ASSETS	\$0.00

Total Assets	\$95,392.36
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Liabilities & Shareholder's Equity

Liabilities

Current Liabilities	\$0.00
Long Term Liabilities	\$0.00
TOTAL LIABILITIES	\$0.00

Shareholder's Equity

Shareholder's Equity	\$0.00
TOTAL SHAREHOLDER'S EQUITY	\$0.00

Total Liabilities & Shareholder's Equity	\$0.00
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Brad Abel (Treasurer)

Date

General Account Quick Financials

	Oct. 1, 2017	Sep-18	% Change	
General Account	\$104,530.07	\$92,827.46	-11%	
Budget Document				
	Sep-18	Budget	Actual	Remaining
Revenue		100%	100%	
Fundraising (see Fundraising Report for more detail)		\$100,000.00	\$87,648.78	\$12,351.22
Donations		\$500.00	\$25.00	\$475.00
Interest		\$1,000.00	\$1,263.25	(\$263.25)
Total Revenue		\$101,500.00	\$88,937.03	\$12,562.97
Regular Expenses				
Bank Service Charges		\$120.00	\$39.00	\$81.00
Bibles (Gr4)		\$3,000.00	\$2,175.00	\$825.00
Farewell (Gr9)		\$2,000.00	\$2,000.00	\$0.00
Team Uniforms (Gr7-9)		\$3,024.00	\$4,000.00	(\$976.00)
Student Entertainment Activities (GrK-9)		\$4,000.00	\$4,000.00	\$0.00
PE Shirts (Gr7-9)		\$976.00	\$0.00	\$976.00
Total Regular Expenses		\$13,120.00	\$12,214.00	\$906.00
% of Revenue		13%	12%	
Other Expenses				
Fundraising (see Fundraising Report for more detail)		\$80,000.00	\$67,590.51	\$12,409.49
Donations (Gift Cards, Flowers, etc.)		\$1,000.00	\$702.52	\$297.48
Printing Services		\$400.00	\$204.15	\$195.85
Foyer Furniture		\$30,000.00	\$11,434.90	\$18,565.10
Skating Rink		\$6,000.00	\$8,415.76	(\$2,415.76)
Bounced Cheques		\$0.00	\$77.80	(\$77.80)
Total Other Expenses		\$117,400.00	\$88,425.64	\$28,974.36
% of Revenue		116%	99%	
Total Expenses		\$130,520.00	\$100,639.64	\$29,880.36
Total Surplus (Loss)		(\$29,020.00)	(\$11,702.61)	---
% of Revenue		-29%	-12%	---

Sister Annata Brockman School Advisory Society

Fundraising Successes

As of: September 30, 2018

* Note: Numbers below may include income/expenses not confirmed on bank statement as of yet

		2011/12	2013/2014	2014/15	2015/16	2016/17	2017/18	Margin	Done
Hot Lunch	Revenues	\$13,161.46	\$17,858.22	\$16,696.15	\$2,693.12	\$2,031.19	\$2,681.78		
	Expenses	-\$13,141.73	-\$16,170.77	\$14,966.95	\$1,325.92	\$1,720.23	\$511.11		
	TOTAL HOT LUNCH	\$19.73	\$1,687.45	\$1,729.20	\$1,367.20	\$310.96	\$2,170.67	81%	Yes
Family Dance	Revenues	\$1,419.90	\$5,515.49	---	\$2,450.25	\$1,578.00	\$3,111.55		
	Expenses	-\$841.32	-\$824.00	---	\$333.50	\$336.85	\$0.00		
	TOTAL FAMILY DANCE	\$578.58	\$4,691.49	---	\$2,116.75	\$1,241.15	\$3,111.55	100%	Yes
Pizza & Sausage Cookie & Sausage (13/14 to 16/17)	Revenues		\$27,473.00	\$20,172.85	\$20,722.10	\$14,409.44	\$10,715.00		
	Expenses		-\$16,863.64	\$15,383.62	\$16,005.04	\$10,804.64	\$8,092.80		
	TOTAL SAUSAGE SALES		\$10,609.36	\$4,789.23	\$4,717.06	\$3,604.80	\$2,622.20	24%	Yes
Ski Club	Revenues			\$4,242.13	\$5,599.00	\$5,539.50	\$8,575.80		
	Expenses			\$4,353.90	\$5,378.80	\$5,278.60	\$8,744.60		
	TOTAL SKI CLUB			(\$111.77)	\$220.20	\$260.90	(\$168.80)	-2%	Yes
Spirit Wear Sales	Revenues			\$17.50	\$6,282.00	\$1,363.25	\$1,150.00		
	Expenses			\$0.00	\$6,746.15	\$1,541.62	\$0.00		
	TOTAL SPIRIT WEAR SALES			\$17.50	(\$464.15)	(\$178.37)	\$1,150.00	100%	Yes
Staples Supplies Write On Stationary	Revenues			\$1,255.00	\$1,480.00	\$2,017.26	\$4,002.18		
	Expenses			\$0.00	\$0.00	\$0.00	\$0.00		
	TOTAL STAPLES			\$1,255.00	\$1,480.00	\$2,017.26	\$4,002.18	100%	Yes
Gift Card Fundraiser	Revenues				\$23,175.00	\$57,255.74	\$48,463.10		
	Expenses				\$21,321.00	\$54,365.00	\$46,210.00		
	TOTAL GIFT CARD				\$1,854.00	\$2,890.74	\$2,253.10	5%	Yes
Coupon Books	Revenues					\$11,400.00	\$5,540.00		
	Expenses					\$6,608.35	\$2,898.00		
	TOTAL ENT BOOK					\$4,791.65	\$2,642.00	48%	Yes
Movie Night	Revenues					\$1,166.85	\$0.00		
	Expenses					\$42.05	\$0.00		
	TOTAL PRODUCE SHARE					\$1,124.80	\$0.00		
Welcome Back BBQ	Revenues					\$987.40	\$1,452.20		
	Expenses					\$0.00	\$0.00		
	TOTAL PRODUCE SHARE					\$987.40	\$1,452.20	100%	Yes

Casino Account Quick Financials

	Oct. 1, 2017	Sep-18	% Change	
Casino Account	\$22,390.70	\$2,564.90	-89%	
Budget Document				
	Sep-18	Budget	Actual	Remaining
Revenue		100%	-28266%	
Casino Deposit		\$0.00	\$0.00	\$0.00
Interest		\$50.00	\$175.70	(\$125.70)
Total Revenue		\$50.00	\$175.70	(\$125.70)
Regular Expenses				
Bank Service Charges		\$15.00	\$1.50	\$13.50
Total Regular Expenses		\$15.00	\$1.50	\$13.50
% of Revenue		30%	3%	27%
Other Expenses				
Foyer Furniture		\$20,000.00	\$20,000.00	\$0.00
Total Other Expenses		\$20,000.00	\$20,000.00	\$0.00
% of Revenue		40000%	11383%	
Total Expenses		\$20,015.00	\$20,001.50	\$13.50
Total Surplus (Loss)		(\$19,965.00)	(\$19,825.80)	---
% of Revenue		-39930.0%	-39652%	---