



## Rosedale School Association Meeting

June 19, 2024

Rosedale School, Library Commons

Calgary, AB

1. **Call to Order:** 7:45pm
2. **Attendance & Introductions:**
  - 2.1 Board of Directors: Jessica Davies (President), Ally Walji (Vice President), Darcie Hurley (Secretary), Angela Ng (Casino)
  - 2.2 Directors at Large: Scott Fulton
  - 2.3 Additional Attendees: Mark Stephenson, Muneer Gilani, Landis McEwen, John Malick
3. **Review of Agenda:** Jessica motions agenda to be approved, Muneer seconds, all in favour and motion passed.
4. **Approval of Last Meeting's Minutes:** Jessica needs to be added to the attendees. Jessica motions minutes to be approved after the noted correction is made, Muneer seconds, all in favour and motion passed.
5. **New Funding Requests:**
  - 5.1 Up to \$300 from Non-Gaming Account for Sports Day for approximately 350 freezies. Ally motions to approve, Muneer seconds, all in favour and motion passed.
  - 5.2 Track meet fees were \$599.88 but we only approved \$550 at the last meeting. Request to approve additional \$49.88 from Gaming Account. Christine motions to approve, Jessica seconds, one opposed and all others in favour, motions passed.
  - 5.3 \$427.88 for Civic Mirror for Junior High humanities. Ally believes this falls under the Education Matters umbrella. Susan will see if there are still funds available from Education Matters and if not, she will bring request this expense again in September.
  - 5.4 Up to \$600 for staff lunch on June 26<sup>th</sup> and June 27<sup>th</sup> for 30 people. John will look into catering options/prices and Susan will let him know of the dietary restrictions. Jessica motions to approved from Non-Gaming Account, Ally seconds, all in favour and motion passed.
  - 5.5 Up to \$300 for Grade 9 grade graduation celebration (snacks and decorations). Jessica motions to approve from Non-Gaming Account, Muneer seconds, all in favour and motion passed.
  - 5.6 Up to \$800 for back-to-school breakfast in September. Jessica motions to approve from Non-Gaming Account, Muneer seconds, all in favour and motion passed.

**6. Approval by Board of 2022-2023 Financials**

**6.1** Balance Sheet from 2022-2023 distributed. This has been reviewed by two non-executive RSA members, Landis McEwen and Kristen Phillips. Jessica moves to approve, Scott seconds, and the Board of Directors votes unanimously in favour. The 2023/2024 RSA financials will be presented at the September meeting. It had to be done this way due to the bylaw changes and changing the fiscal year.

**7. Annual Reports:**

**7.1 Treasurer (Christine MacDonald)** – Total available in RSA Gaming Account is \$75,190.29 and total available in RSA Non-Gaming Account is \$27,767.91. Please see attached RSA Treasurer's Report for current balances and details.

**7.2 Volunteer Committee Chair (Scott Fulton)** – Same report as found in the RSC minutes.

**7.3 President (Jessica Davies)** – Same report as found in the RSC minutes. Having RSA meetings on the same night as RSC has been a big improvement and success.

**8. Election of Board of Directors:**

**8.1** President – Jessica nominates Ally, Scott seconds, all in favour and motion passed.

**8.2** Vice President – Jessica nominates Landis, Ally seconds, all in favour and motion passed.

**8.3** Treasurer – Jessica nominates Christine, Darcie seconds, all in favour and motion passed.

**8.4** Secretary – Jessica nominates Muneer, Ally seconds, all in favour and motion passed.

**8.5** Directors at Large:

**8.5.1** Casino Chair – Jessica nominates Angela, Ally seconds, all in favour and motion passed.

**8.5.2** Grade 9 Committee Chair – Ally nominates Jessica, Christine seconds, all in favour and motion passed.

**8.5.3** Volunteer Committee Chair – Jessica nominates Scott, Ally seconds, all in favour and motion passed.

**8.5.4** Fundraising Committee Chair – we do not have anyone who is willing to fill this role and we did not fill this position last year. Muneer suggests we keep it open until September in case there is new interest. We will keep one Director at Large position open. Anyone can head fundraising without being a Director at Large (who needs to be officially voted in).

**9. New Business:**

**9.1** None

**10. Next Meeting Date:** September 18, 2024

**11. Adjournment:** 8:54pm

Rosedale School Association

Balance Sheet

As of March 31, 2023

|   |                           |                    |
|---|---------------------------|--------------------|
| Assets                                      |                           |                    |
|   | Current assets            |                    |
|   | Cash and cash equivalents | \$23,550.02        |
|   | GIC                       | \$42,000.00        |
| Total assets                                |                           | <u>\$65,550.02</u> |
| Liabilities and School Council Equity       |                           |                    |
|   | Current liabilities       |                    |
|   | Accounts payable          | \$ -               |
|   | School council equity     |                    |
|   | Contributed surplus       | \$65,550.02        |
| Total liabilities and school council equity |                           | <u>\$65,550.02</u> |



Rosedale School Association

Statement of Revenue, Expenditures and Equity

For the year ended March 31, 2023

|   |      |                    |
|---|------|--------------------|
| Revenue   |      |                    |
| Casino  |      | \$0.00             |
| Raffle  |      | \$8,909.80         |
| Donations at Casino                               |      | \$0.00             |
| Interest Income                                   |      | \$186.41           |
| Fundraiser revenue                                |      | \$0.00             |
|   |      | <u>\$9,096.21</u>  |
| Expences  |      |                    |
| Administrative Costs (see insurance costs)        |      | \$0.00             |
| Resource Materials/Supplies                       |      | \$980.06           |
| Wages, Salaries, Fees for Service and Honorariums |      | \$3,416.32         |
| Technology  |      | \$1,370.08         |
| Field Trips (bus rentals)                         | \$ - |                    |
| Uniforms  | \$ - |                    |
| Gifts (including flowers)                         | \$ - |                    |
| Insurance   |      | \$1,063.28         |
| Bank charges                                      |      | \$226.52           |
|   |      | <u>\$7,056.26</u>  |
| Net Income  |      | \$2,039.95         |
| Opening equity                                    |      | \$63,510.07        |
| Closing equity                                    |      | <u>\$65,550.02</u> |

We have reviewed the above financial statements:

|   |                      |
|---|----------------------|
|  | <u>June 15, 2024</u> |
| Member  | Date                 |
|  | <u>June 17, 2024</u> |
| Member  | Date                 |

## Rosedale School Treasurer's Report

| June 19, 2024 - Parent Council Meeting                  |             |  |
|---|-------------|--|
| RSA gaming accounts                                     |             |  |
| Chequing account (RSA)                                  |             |  |
| Previous Balance (May 15, 2024)                         | \$79,886.18 |  |
| 03-Jun-24   | -\$3.75     | Bank Account Monthly fee   |
| 05-Mar-24   | -\$1,628.87 | Cheque 222 - Bus rentals grade 2-9   |
| Balance (June 18, 2024)                                 | \$78,253.56 | 78,253.56  |
| GIC   | \$0.00      | GIC non redeemable, maturity 28-Jul-2023, 4.15%  |
|   | \$0.00      | GIC non redeemable, maturity 24-Jan-2023, 2.65%  |
|   | \$0.00      | GIC redeemable, maturity 28-Jul-2023, 2.25%  |
| Balance of GIC (June 18, 2024)                          | \$0.00      |  |
| Balance of RSA account (Gaming) and GIC (June 18, 2024) | \$78,253.56 |  |
| Outstanding Cheques Issued                              |             |  |
|   | NA          |  |
| Total outstanding cheques Issued                        | \$0.00      |  |
| Approved requests                                       |             |  |
|   | -\$142.14   | Science/math for school design tools and supplies total of \$500, reimbursed \$357.86 so far (chq 216) |
|   | -\$2,371.13 | One bus rental fee for each grade for the 2023-24 school year (total voted on \$4000)                  |
|   | -\$550.00   | Track and Feild facility rental fees (grade 6-9) *Pending confirmation with AGLC                       |
| Total approved requests                                 | -\$3,063.27 |  |
| Requests pending approval by RSA                        |             |  |
|   | NA          |  |
| Total pending approval                                  | \$0.00      |  |
| Available from RSA funds                                | \$75,190.29 |  |

| June 19, 2024 - Parent Council Meeting |             |   |
|--|-------------|---|
| Parent Council accounts (non gaming)   |             |   |
| Chequeing (non gaming)                 |             |   |
| Previous Balance (May 14, 2024)        | \$26,614.43 |   |
| 21-May-24                              | -\$130.36   | Cheque #08 - Nick Moskaluk - staff food for Numeracy Game Night     |
| 23-May-24                              | \$487.00    | etransfer for plant sale Ally Walji                                 |
| 23-May-24                              | \$80.00     | etransfer for plant sale - Christine MacDonald                      |
| 24-May-24                              | \$60.00     | etransfer for plant sale - Anne Hodgson                             |
| 24-May-24                              | \$314.50    | etransfer from Jeannette Zemp - movie ticket and book sales march 8 |
| 03-Jun-24                              | -\$3.75     | Bank Account Monthly fee  |
| 11-Jun-24                              | \$595.69    | Plant sale cheque and cash (\$39) deposit                           |
| Balance (June 18, 2024)                | \$28,017.51 | 28017.51  |
| Savings Parent Council (non gaming)    |             |   |
| Previous Balance (May 14, 2024)        | \$0.40      |   |
|  | NA          |   |
| Balance (May 14, 2024)                 | \$0.40      | 0.4   |
| Outstanding Cheques Issued             |             |   |
| Total outstanding cheques Issued       | \$0.00      |   |
| Approved Requests                      |             |   |
|  | \$250.00    | food/water for students doing PATs (grade 6 and 9s)                 |
| Available from Non Gaming funds        | \$27,767.91 |   |

Christine M report - The RSA Gaming Account has **\$75,190.29** available. The Non-Gaming Account has **\$27,767.91** available. To date we have **\$78,257.31** remaining from the casino (November 2023) which is required by AGLC to be spent by November 2026. The AGLC report is complete and the Society Report for 2023 will be voted on at this meeting prior to being submitted.

Through the RSA and Parent Concile we were able to fund the following items in the 2023/2024 school year.

These are approved for spending under AGLC gaming account.

Resource/Materials and Supplies: Gizmo and Music subscription license. Board games and materials for Math night. **(\$1,573.05)**

Bussing to field trips for each grade. Track and field event expenses. **(\$2,685.51)**

In school artist in residences from both Art in Motion and Trickster Theater.**(\$8,967.00)**

Equipment - programs related: 60 chrome books, 35 ipads (including covers), computer carts, and tools for the Junior high classes. **(\$36,518.51)**

As well, our fundraising at our school allows us to purchase things that are not approved expenses under AGLC spending. It includes food and drinks for teachers, staff and other fun event we have had throughout the year..