



Dr. Freda Miller School Enrichment Society

Annual General Meeting Minutes

October 19, 2023

In Attendance: Shannon, Liz, Chesley, Sasha, Kelsey, Diane, Carlyn, Jamie, Tarub, Julie, Nancy, Andy, Amber, Janelle, Jen, Carrie

1.0 Call Meeting to Order: 7:22pm

2.0 Approval of Minutes of Previous AGM: motion: Liz Seconded: Brooke

3.0 Approval of Agenda: Motion: Liz Seconded: Tarub

4.0 Reports



DFMSES 2023-08-31
Year-End Financial Sta

4.1 Treasurer – See attached

4.1.1 Previous Fiscal Year Audited Financial Statements

- (previously approved school requests include: robotics and more)
- Current requests
 - document cameras x20 @\$150 each = \$3300
 - walkie talkies = \$500
 - motion: Diane Seconded: Tarub

4.1.2 Current account balances - see attached year end financial statement

4.2 Board

4.2.1 Fundraising 2022/2023 – see attached year end financial statement

5.0 Standing Business

5.1 Fundraising: Approved and New for Consideration

5.1.1 Casino

- Next casino will be the autumn of 2024

5.1.2 Consideration of Non-Gaming Fundraisers to increase General Account

- To continue to same fundraisers as set up for 2022/2023 (purdy/winter plants starting soon)
- Yearbooks: yes (Diane and Isabelle to assist)
- Fun lunches – motion: Carlyn seconded: Amber
 - Jen to remain as fun lunch director with Carrie, Sasha and parent volunteers from last year

5.1.3 Organizational Structure Review

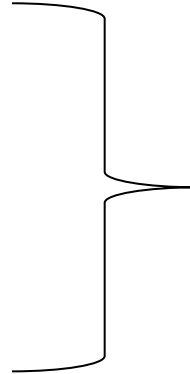
- Positions for 2023/2024 needed are: secretary, yearbook, events

6.0 Elections:

6.1 Dissolution of the current Board - motion: unanimous

6.2 Election of New Board Members

- President: Shannon Monroe
- Vice president: Liz Ledrew
- Treasurer: Brooke Orser
- Secretary: Jamie Ross
- Fun Lunch: Jenn Guthrie
- Events Director: TBD (team approach)
- Yearbook: Amanda, Diane



Acclaimed

7.0 Signing Authority Change: N/A

8.0 Next Meeting of the Dr. Freda Miller School Enrichment Society: November 16th 2023

9.0 Adjourn: 7:54pm

Dr. Freda Miller School Enrichment Society
Financial Statement for the Year Ending August 31, 2023

Income

- Healthy Hunger fun lunches October - May	3402.74
- Purdys fundraiser	1509.38
- Purdys rebate	150.94
- Growing Smiles winter fundraiser	677.84
- Casino cash donations	190.50
- Casino advisor fees credit	2398.20
- Casino AGLC proceeds	79593.01
- Coco Brooks fundraiser	1159.65
- Spring Dance Healthy Hunger tickets	1390.48
- Spring Dance cash	281.25
- Growing Smiles spring fundraiser	987.61
TOTAL	\$91741.60

Disbursements

- 2022 Grade 5 celebration	1289.31
- Purdys damaged item replacement	16.80
- Winter concert candy cane guessing game	17.85
- Alien In-Line Skating	6002.16
- Casino advisor fees	2398.20
- Evergreen Theatre	749.00
- Tipi Teachings food	128.54
- Spring Dance school rental	369.20
- Spring Dance DJ	519.75
- Spring Dance decorations	273.42
- Spring Dance concession	209.43
- Insurance: Commercial and General Liability	522.00
- Insurance: Directors & Officers Policy	806.00
TOTAL	\$13301.66

Dr. Freda Miller School Enrichment Society
Financial Statement for the Year Ending August 31, 2023

Assets

- Servus Credit Union Main Bank Account	3670.08
- Servus Credit Union Casino Bank Account	79593.01
- Servus Credit Union Common Shares	1.06
- Healthy Hunger fun lunch June (receivable)	610.75
- Skip the Depot account (receivable)	270.10
TOTAL	\$84145.00

Liabilities

- 2023 Grade 5 celebration (payable)	596.58
TOTAL	\$596.58

Auditor's Confirmation

I, Emma Duncan, confirm that I have audited the financial statement for the Dr. Freda Miller School Enrichment Society for the year ending August 31, 2023

Signed: 

Date: October 16, 2023

I, TURAB HASAN, confirm that I have audited the financial statement for the Dr. Freda Miller School Enrichment Society for the year ending August 31, 2023

Signed: 

Date: OCTOBER 19, 2023