



Dr. Freda Miller School Enrichment Society

September Board Meeting

September 19, 2024

In Attendance: Call Meeting to Order: 7:01

1.0 Approval of June Minutes: Liz Motion Seconded: Janelle

2.0 Approval of Agenda: Liz Motion Seconded: Janelle

3.0 Treasurer's Report:

■ 2024.09.19 Casino Acct Update.pdf

■ 2024.09.19 General Acct Update.pdf

4.0 Old Business

4.1 Casino - 42 volunteers still needed.

4.2 Halloween Dance - Oct. 24th, DJ booked, Liz and Jen coordinating, Jamie to do decorations, Amber to do snacks. 6:00 - 7:30 pm Sign up through Healthy Hunger \$0. Max immediate family. Center bar in door to be removed.

4.3 Fun Lunches - Dates to be set and sent to Nancy for approval. Hoping to start in October. No drinks to be ordered. 8-10 volunteers needed for the day of (will get sign up genius set)

5.0 New Business

5.1 Terry Fox Run - covered in council agenda.

5.2 Clothing orders - Paige to take on connecting with vendor

5.3 Funding Approvals - staff wish list - indigenous learning opportunities (\$5,000),

drumming residency (\$7,000), water tables (\$2,400), resource materials (\$), Field trip bussing (\$5,000), walkie talkies (\$), project work money for grade teams (\$3,000), evergreen theatre (\$850), alien inline (\$8,000)

Motion to approve \$23,600 passed

square reader (\$?) - look into prices and options - circle back

Dinner on the night of Nov. conferences - look into

Winter solstice gift?

5.4 Staff Appreciation - money donations. World teacher appreciation day and other opportunities.

5.5 2024/2025 Fundraisers - Purdy's Chocolate, Coco Brooks, Spring Plants?

6.0 Next Meeting of the Dr. Freda Miller School Enrichment Society: AGM - October 17, 2024

7.0 Meeting adjourned 7:51

DFMSES 2024/2025

Account Transactions

Dr. Freda Miller School Enrichment Society

Date Range: Jun 06, 2024 to Sep 19, 2024

Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
General Account				
Under: Asset > Cash and Bank				
Starting Balance				\$9,114.41
Jun 07, 2024	Coco Brooks fundraiser	\$1,313.30		\$10,427.71
Jun 07, 2024	Cash deposit \$989.00 dance concession + \$10.00 teacher appreciation donation	\$999.00		\$11,426.71
Jun 07, 2024	Cheque #23 to Jennifer Guthrie re \$551.25 spring dance DJ + \$105.00 fall dance DJ deposit + \$43.55 teacher appreciation drinks		\$699.80	\$10,726.91
Jun 10, 2024	Cheque #20 to Amber Reinarz re dance concession		\$401.85	\$10,325.06
Jun 10, 2024	Cheque #19 to Jamie Ross re dance decorations		\$109.19	\$10,215.87
Jun 17, 2024	Cheque #22 to Marsh Canada re CGL insurance		\$535.00	\$9,680.87
Jun 17, 2024	Cheque #21 to Marsh Canada re D&O insurance		\$844.00	\$8,836.87
Jun 20, 2024	Cheque #24 to Personal Protection Systems Inc. re White Hatter presentation		\$182.50	\$8,654.37
Jul 05, 2024	June Healthy Hunger Jugo Juice	\$422.75		\$9,077.12
Sep 19, 2024	Cheque #25 to Janelle Pepin re June 2024 Grade 5 Celebration (payable)		\$291.46	\$8,785.66
Totals and Ending Balance		\$2,735.05	\$3,063.80	\$8,785.66

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
	Balance Change			
	Difference between starting and ending balances			-\$328.75

Account Transactions

Dr. Freda Miller School Enrichment Society

Date Range: Apr 11, 2024 to Sep 19, 2024

Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Casino Account				
Under: Asset > Cash and Bank				
Starting Balance				\$70,208.95
May 17, 2024	Cheque # 22 to DFMS re Alien In-Line		\$7,498.18	\$62,710.77
May 17, 2024	Cheque # 21 to DFMS re OLA sledge		\$92.19	\$62,618.58
Totals and Ending Balance		\$0.00	\$7,590.37	\$62,618.58
Balance Change				
Difference between starting and ending balances				-\$7,590.37

