

## **Trafalgar PAC Minutes**

Wednesday September 23, 2015

Attendees: Adele, Sarah, Gord Lau, Karen Sadler, Nora Harmsworth, Liz Hudson, Jane Caddick, Megan Jenkins, Alison Scarlett, Melissa Yin, Kate Henderson, Sarah Templeton, Andrea Lesner, Ali Alavi, Rob Corcoran, Daphne Lee, Aaron, Shaleena Jeraj; Lorie Srivastava called into the meeting.

Gord called meeting to order at 7:15pm

Accept minutes from June 2015 meeting

Megan Jenkins- motion

Liz Hudson - seconded

Summary by Adele Tremblay – school is starting off well compared to last year

### **Financial Report**

The PAC has two accounts at the Bank of Montreal (Arbutus branch). In the chequing account, the balance as of 31 August 2015 was \$21,766.88. The balance of the Gaming Account was \$1,310.66. The Gaming Account is required to be a separate account by the province; the PAC applies for a Gaming Grant – it comes from lottery money – and receives \$20 per child in the school. We received \$10,500 last year.

The Financial Statement is divided into two main parts: 1) the receipts (what we receive from various sources, at the top), and 2) what we spend (the disbursements).

In addition to the chequing account and Gaming account, the PAC has set aside \$65,000 in cashable GICS – held at BMO – and has been set aside for the playground.

These amounts do not include the monies raised in the Spring for the playground Direct Appeal. Those monies will be reflected in the next financial statement.

Motion to approve financial Statements 2014-2015: Karen Sadler

Seconded – Megan Jenkans

Motion to approve Gift of Flowers to Selina and thank you chocolates for non-classroom teachers \$170 – Shaleena Jeraj

Seconded – Liz Hudson

Motion for Janice Johnson and Sarah Kramer to be signatory for the Grade 7

Trafalgar French Immersion bank account - Jane Caddick  
Seconded – Ali Alavi

Some traditional line items – such as technology and teachers' discretionary funds – will be reduced in this year's budget in order to allow the PAC to focus will be on funding the playground.

### **Playground**

Need to raise additional funds for the playground; so far 100,000 has been collected; 65000 (from reserved funds) +35000 (from request in June 2005):  
Fundraising goal is 25,000 to 50,000 on top of traditional amount

Will be making a direct appeal in one single request for the playground and for funds for other purposes. The target will be around \$250/child. Direct Appeal will start in the first week of October