



## Friends of Pipestone School Council Meeting

### AGENDA

Tuesday, November 19, 2024

6:30 pm

In-person meeting

#### Members

Tanya Mcfarland, Kassandra Nanninga, Christina Komives, Melissa Tizzard, Meagan Dreger, Carmen Pezderic, Ruth Bagley, Lindsay Grove, Grace Whal

#### Guests

Items	Lead	Notes
1 Call to Order-Approval of Agenda	Christina	Call to order @ 7:36 pm.
2 Approval of Minutes	Christina	Approval of minutes. Grace approves, Melissa seconds. All in favor motion carried.
3 Old Business • Haunted Barn Wrap Up	Christina	Great turn out, planning for next year. Storage of supplies location TBD.
4 New Business • Fit Set Ninja • Liability Insurance • Parent Engagement Grant • Pigeon Lake Horses Dec 12 • Bake Sale • Xmas Concert/Baskets • Dec 20 – Thorsby Rec		-Fit set ninja- possibly host school, mobility issues accommodated, Christina to follow up. -Liability insurance- follow up to the next meeting. -Parent engagement- ideas to follow -Pigeon lake horses 11-1 pm. Hot chocolate motion \$500 to cover costs all in favor, motion carried. -Bake sale, pie raffle & Pie auction. Poster to be sent out. -Thorsby rec- Lindsay to follow up on meals available for lunch.
5 Financial Report	Melissa	See financial report.
7 Meals by Moms Report	Christina	A&W November 28th.
8 Additions	Christina	SGF funds to be credited back to FOPS from donation. See financial report.
9 In Camera Conversation		

**Friends of Pipestone School  
Budget Proposal  
School Year 2024/2025**

	Budget 2023/2024	Actual 2024/2025	Proposed 2023/2024
<b>Bussing</b>	\$ 9,000.00	\$ 2,900.63	\$ 11,000.00
<b>Performing Arts/Sports Activities/In School Activities</b>	3,000.00	840.00	4,500.00
<b>Fun / Days Luncheons</b>	3,000.00	2,887.56	3,000.00
<b>Birthday Books</b>	500.00		500.00
<b>Agendas</b>	1,200.00	1,020.82	1,021.00
<b>Grade 6 Farewell</b>	250.00		250.00
<b>Playground Equipment</b>	1,500.00	7,917.76	300.00
<b>Babysitting</b>	400.00	80.00	400.00
<b>Administration</b>	102.00	20.00	150.00
<b>Meals by Moms</b>		216.90	
<b>Teacher gifts</b>	2,000.00	591.63	2,000.00
<b>Teachers Non-Essential Classroom Items</b>	1,200.00	2,000.00	2,000.00
<b>Educational Equipment - Chromebooks</b>	-		-
<b>Total</b>	<b>\$ 22,152.00</b>		<b>\$ 25,121.00</b>

Net Income at October 22, 2024

-13,887.49

Less: Remaining Payments

-\$ 25,121.00

**AMOUNT OF FUNDS THAT NEED TO BE RAISED**

**17,056.69**

**Friends of Pipestone School Council Society**  
**Income Statement Sep 1, 2024 to November 19, 2024**

**REVENUE**

**Revenue**

Fundraising	2,876.71
Meals By Moms	219.00
Bottles	194.10
Donation	1,520.00
<b>Total Revenue</b>	<u>4,590.81</u>

**TOTAL REVENUE** 4,590.81

**EXPENSE**

**Expenses**

Fundraising	\$0.00
Agendas	1,020.82
Meals by Moms	219.90
Bussing	2,900.63
Baysitting	80.00
Proforming Arts & Act	840.00
Birthday books	0.00
Teachers Non Essentials	2,000.00
Playground Equipment	7,917.76
Fundays & Luncheons	2,887.56
Administration	20.00
Teacher gifts	591.63
<b>Total Expenses</b>	<u>18,478.30</u>

**TOTAL EXPENSE** 18,478.30

**NET INCOME** -13,887.49

**Friends of Pipestone School  
Revenue for 2024-2025**

Description	Net Fundraising Profit
Little Caesars Pizza Kits	
Mabels Labels	
Mixing Spoon	
32 Auctions	
Bottles	194.10
Fundsceipt	
Donations	1,520.00
Mom's Pantry	
Haunted Barn	2,876.71
Bake sale	
Poker Rally	
Flipp Give	
	\$ 4,590.81

Description	Net Meals by Moms Profit
Meals by Moms	

Friends of Pipestone School Society  
Bank Reconciliation  
November 19, 2024

Add Outstanding Deposits:

Less Outstanding Cheques:

Total Outstanding Cheques

Adjusted Bank Balance at October 31, 2024

\$ 10,118.87

Friends of Pipestone School Society  
Estimated Bank Reconciliation  
November 19, 2024

Adjusted bank balance at September 30, 2024

\$ 10,118.87

Outstanding November Deposit

\$ 3,020.81

Outstanding November Checks

\$ 4,499.00

Estimated Adjusted Bank Balance at November 19, 2024

\$ 8,640.68