

**Friends of Springbank Community High School Society**  
**Zoom Meeting**  
**Wednesday, December 15, 2021**

**Zoom Attendance:** Darrell L, Amal J, Ann P, Arlene A, Kara B, Monica W, Someya I, Tammy Y, Raquel (9)

Monica W. calls the meeting to order at 1:42pm.

Positions are still open for: Treasurer and Grant Writer.

Casino Funds: List presented to Council.

1. French Language Novels (McCullough)	\$895.63
2. Knife set/Pasta maker repair (Klatt)	\$1324.00
3. Shakespeare Set (White)	\$1000.00
iPads for ELA dept	\$4500.00
4. Chromebook/iPads with keyboards (Quon)	\$3500.00
5. Math Manipulatives/board games (Denison)	\$2000.00
6. Fitness Center Equipment (Smith)	\$1000.00
7. Outdoor Ed Equipment (Kungel)	\$15,000.00
8. Fashion Equipment (Guido)	\$7000.00
9. Picnic Tables outside (student)	TBA
10. Booths in SGA and hallway (Student)	TBA
11. Bike Racks	TBA

Total \$36,219.00

Monica W. makes a motion to approve the teacher requests that have been made and priced and pay with the existing casino funds pending AGLC approval.

Amal J. seconds.

All in Favor.

*Friends of Springbank Community High School Society*

## *Balance Sheet*

	<u>November 30, 2021</u>	<u>June 30, 2021</u>
<b>Assets</b>		
<b>Current Assets</b>		
Casino Account - Chequing	3,593.80	2,282.85
Casino Account - T-Bill	<u>44,875.02</u>	<u>53,743.91</u>
	48,468.82	56,026.76
General Account - Chequing	1,784.24	1,521.24
General Account - T-Bill	<u>2,098.48</u>	<u>2,096.90</u>
	3,882.72	3,618.14
Accounts Receivable	-	-
<b>Total Current Assets</b>	52,351.54	59,644.90
<b>Total Assets</b>	<u>52,351.54</u>	<u>59,644.90</u>
<b>Liability</b>		
<b>Current Liabilities</b>		
Deferred Casino Revenue	<u>23,126.62</u>	<u>30,720.80</u>
<b>Total Current Liabilities</b>	23,126.62	30,720.80
<b>Total Liability</b>	23,126.62	30,720.80
<b>Equity</b>		

<b>Owners Equity</b>		
Retained Earnings	28,924.10	6,077.04
Current Earnings	300.82	22,847.06
<b>Total Equity</b>	29,224.92	28,924.10
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<b>Liabilities And Equity</b>	52,351.54	59,644.90
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*Friends of Springbank Community High School Society*  
*Income Statement*  
*for the period ending November 30, 2021*

	<b>DRAFT</b>		
	<b>November 30, 2021</b>	<b>June 30, 2021</b>	<b>Budget 2021/22</b>
<b>Revenue</b>			
Casino Proceeds	7,594.18	52,655.35	7,850.00
Donations	263.00	27,915.19	-
Interest Revenue	37.82	109.23	100.00
Miscellaneous Revenue	-	445.00	-
<b>Total Revenue</b>	<b>7,895.00</b>	<b>81,124.77</b>	<b>7,950.00</b>
<b>Expenditures</b>			
Use of Casino Proceeds			
Drama Department		17,557.19	-
Innovation Lab	6,554.18	27,293.70	21,600.00
Phys. Ed. Department		2,424.03	-
Science Department		4,184.25	-
French Immersion Dept.		-	9,887.49
Presentations	-	300.00	-
Administration			
Casino Expenses	-	-	-
Courier and Postage	-	2.05	-
Insurance	1,040.00	1,045.45	1,050.00
Supplies	-	98.68	200.00
Misc. Admin.	-	2,762.75	-
Grad Exp	-	2,609.61	-

<b>Total Expenditures</b>	7,594.18	58,277.71	32,737.49
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Net Income (Loss)	300.82	22,847.06	(24,787.49)
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Meeting Adjourned: 1:54pm  
Next Meeting: Feb 16, 2022 1pm via zoom