

École Banting Middle School Parent Advisory Council (PAC)
General Meeting AGENDA
Wednesday, January 18, 2023 at 7pm
Library and Zoom



Agenda Item	Details	Lead
1. Call to order & welcome	<ul style="list-style-type: none"> a. Establish quorum b. Sign-in process reminder c. Meeting etiquette 	President: Kelly
2. President's report	<ul style="list-style-type: none"> a. Approve November Minutes b. Approval of Agenda 	President: Kelly
3. Principal's report	<ul style="list-style-type: none"> a. Student Leadership Council presentation b. Review of current school activities / initiatives c. Overview of teacher wishlist 	Principal: Bill Trask
4. Treasurer's report	<ul style="list-style-type: none"> a. Financial report b. Presentation of proposed budget to end of school year – <i>see below</i> c. Vote for adoption of updated budget 	Treasurer: Elisheba
5. PAC Goals and Fundraising	<ul style="list-style-type: none"> a. Holiday portraits recap b. Pizza lunch - volunteers needed c. Bowling night d. Hot lunch - volunteers needed e. School swag proceeds f. Student / Parent survey results g. Gaga ball procurement with PAC proceeds 	Vice President: Rida
6. New Business	<ul style="list-style-type: none"> a. Roundtable for attendees 	President: Kelly
7. Next Meeting date	<ul style="list-style-type: none"> a. Proposed dates and times 	President: Kelly
8. Adjourn	<ul style="list-style-type: none"> a. Note of time 	President: Kelly

École Banting Middle School PAC
Balance Sheet as at October 31, 2022

Current Assets

Chequing Account	\$10,037.27
Gaming Account	\$14,450.49
Trust at Banting	\$23,839.24
Total Assets	\$48,327.00

Income Statement July 01, 2022 to October 31, 2022

General Fund

Opening Funds – General	\$10,037.18
Income	\$0.09
Expenses	\$0.00
Net Income	\$0.09
Closing Funds – General	\$10,037.27

Gaming Fund

Opening Funds – Gaming	\$14,450.44
Income	\$0.05
Disbursements	\$0.00
Net Income	\$0.05
Closing Funds – Gaming	\$14,450.49

Trust at Banting Fund

Opening Funds – Trust	\$22,789.24
Income	\$1,050.00
Disbursements	\$0.00
Net Income	\$1,050.00
Closing Funds – Trust	\$23,839.24

Closing Funds Held in Trust	\$48,327.00
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École Banting Middle School PAC

Balance Sheet as at November 30, 2022

Current Assets

Chequing Account	\$11,314.19
Gaming Account	\$7,750.61
Trust at Banting	\$27,974.44
Total Assets	\$47,039.24

Income Statement July 01, 2022 to November 31, 2022

General Fund

Opening Funds – General	\$10,037.27
Income	\$2,774.08
Expenses	\$1,497.16
Net Income	\$1,276.92
Closing Funds – General	\$11,314.19

Gaming Fund

Opening Funds – Gaming	\$14,450.49
Income	\$0.12
Disbursements	\$6,700.00
Net Income	-\$6,699.88
Closing Funds – Gaming	\$7,750.61

Trust at Banting Fund

Opening Funds – Trust	\$23,839.24
Income	\$6,980.00
Disbursements	\$2,844.80
Net Income	\$4,135.20
Closing Funds – Trust	\$27,974.44

Closing Funds Held in Trust	\$47,039.24
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École Banting Middle School PAC

Balance Sheet as at December 31, 2022

Current Assets

Chequing Account	\$11,314.28
Gaming Account	\$7,750.71
Trust at Banting	\$28,059.44
Total Assets	\$47,124.43

Income Statement July 01, 2022 to December 31, 2022

General Fund

Opening Funds – General	\$11,314.19
Income	\$0.09
Expenses	\$0.00
Net Income	\$0.09
Closing Funds – General	\$11,314.28

Gaming Fund

Opening Funds – Gaming	\$7,750.61
Income	\$0.10
Disbursements	\$0.00
Net Income	\$0.10
Closing Funds – Gaming	\$7,750.71

Trust at Banting Fund

Opening Funds – Trust	\$27,974.44
Income	\$85.00
Disbursements	\$0.00
Net Income	\$85.00
Closing Funds – Trust	\$28,059.44

Closing Funds Held in Trust	\$47,124.43
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École Banting Middle School PAC

Proposed Budget October 1, 2022 to August 31, 2023 (updates as of January 13, 2023 in blue font)

General Fund	
Opening Funds – General	\$ 10,037.10
Income	
Hot Lunch - 9 events ¹	\$ 13,050.00
Winter Event - Photo fundraiser ²	\$ 250.00
Banting Swag	\$ 3,500.00
Spring Event ³	\$ 2,500.00
Total Income	\$ 19,300.00
Expenses	
Admin - Zoom, supplies, etc.	\$ 500
Hot Lunch Supplies - 9 events ⁴	\$ 6,750.00
Winter Event Supplies ⁵	\$ 0.00
Banting Swag Expense	\$ 2,000.00
Grade 8 Leaving Ceremony ⁶	\$ 1,000.00
Gaga Ball Court ⁷	\$ 4,500.00
Spring Event Expense ⁸	\$ 500.00
Total Expenses	\$ (15,250.00)
Net Income	\$ 4,050.00
Closing Funds – General	\$ 14,087.10
Total Closing Balance (General, Gaming & Trust)	\$ 39,108.23

¹ Proposed increase income budget from \$3,000 to \$13,050 for 6 additional Hot Lunch events

² Proposed reduced income budget from \$2,500 to \$250 for reduced Winter event scope

³ Proposed additional income budget of \$2,500 for added Spring event

⁴ Proposed increase expense budget from \$1,000 to \$6,750 for 6 additional Hot Lunch events

⁵ Proposed reduced expense budget from \$500 to \$0 for reduced Winter event scope

⁶ Proposed additional expense budget of \$1,000 for added Grade 8 Leaving Event

⁷ Proposed additional expense budget of \$4,500 for added Gaga Ball Court

⁸ Proposed additional expense budget of \$500 for added Spring event

⁹ Approved on November 16, 2022

¹⁰ Proposed additional disbursements due to additional events

Gaming Fund	
Opening Funds – Gaming	\$ 3,180.49
Income	
2022/23 Grant	\$ 10,640.00
Total Income	\$ 10,640.00
Disbursements	
Class Support (13x\$150)	\$ 3,900.00
Speaker Honorarium	\$ 200.00
Drumming Workshop ⁹	\$ 2,800.00
White Hatter Internet Safety ¹⁰	\$ 558.80
Jiu Jitsu Instructors ¹⁰	\$ 1,000.00
Hip Hop Dance Instructors ¹⁰	\$ 1,000.00
Spring School Activity (TBC) ¹⁰	\$ 500.00
Total Disbursements	\$ (9,958.80)
Net Income	\$ (681.20)
Closing Funds – Gaming	\$ 3,861.69
Trust at Banting Fund	
Opening Funds – Trust	\$ 20,149.24
Income	
Donations	\$ 3,855.00
Total Income	\$ 3,855.00
Disbursements	
Get Real Inclusion Movement ¹⁰	\$ 1,219.20
David Robertson Author Visit ¹⁰	\$ 1,625.60
Total Disbursements	\$ (2,844.80)
Net Income	\$ (1,010.20)
Closing Funds – Trust	\$ 21,159.44

École Banting Middle School PAC

Budget October 1 to December 31, 2022 – Approved on October 12, 2022

General Fund

Opening Funds – General		\$ 10,037.10
Income		
Hot Lunch	\$ 3,000.00	
Winter Event	\$ 2,500.00	
Banting Swag	\$ 3,500.00	
Total Income		\$ 9,000.00
Expenses		
Administration - Zoom, supplies, etc.	\$ 500.00	
Hot Lunch Supplies	\$ 1,000.00	
Winter Event Supplies	\$ 500.00	
Banting Swag Expense	\$ 2,000.00	
Total Expenses		\$ (3,500.00)
Net Income		\$ 5,500.00
Closing Funds – General		\$ 15,537.10
Funds in Trust at Banting		\$ 20,142.50
Closing Funds Held in Trust		\$ 45,400.09

Gaming Fund

Opening Funds – Gaming		\$ 3,180.49
Income		
2022/23 Grant	\$ 10,640.00	
Total Income		\$ 10,640.00
Disbursements		
Class Support (13x\$150)	\$ 3,900.00	
Speaker Honorarium	\$ 200.00	
Total Disbursements		\$ (4,100.00)
Net Income		\$ 6,540.00
Closing Funds – Gaming		\$ 9,720.49