

## **Agenda for Elizabeth Barrett School Council Meeting**

Wednesday, March 16, 2016

School Library, 6:30 pm

- 1) Approval of Agenda
- 2) Approval of Minutes
- 3) Trustee Report – Fiona Gilbert
- 4) Administrator Update – Susan Parker and/or Neil Comba
- 5) Reports from the Board
  - a) Co-Chair – Tara Courte
    - i) Draft of message of appreciation for EB staff review
  - b) Treasurer Report – Susan Lowry
    - i) See attached financial statements
  - c) Healthy Lunch Program – Shannon Stephenson
  - d) Volunteer/Social Committee – Lisa Harbinson &/or Keltie Mandolokas
- 6) Old Business
- 7) New Business
  - a) Alberta Association of School Councils Conference
  - b) School Joint Council Board Meeting
- 8) Next Meeting, April 20, 2016, at 2 pm.

Elizabeth Barrett School Council  
July 1, 2015 - June 30, 2016

Financial Reports

INCOME STATEMENT (to February 29, 2016)		
<b>INCOME</b>		
	Healthy Lunch Sales	\$24,467.75
	Sponsors	<u>\$0.00</u>
		<b>\$24,467.75</b>
<b>EXPENSE</b>		
	Lunch Vendors	\$13,805.36
	Events	\$0.00
	Admin	\$0.00
	Gift	<u>\$0.00</u>
		<b>\$13,805.36</b>
<b>NET INCOME (LOSS)</b>		<u><b>\$10,662.39</b></u>

  

SCHOOL CASH ONLINE (to February 29, 2016)		
Previous Bank Balance forward		<b>\$9,413.57</b>
Paid into School Cash Account	\$24,467.75	
ATB bank balance transfer	<u>\$4,142.40</u>	
Paid from School Cash Account	\$13,805.36	
Payments relating to prior periods	<u>\$2,500.00</u>	
Ending Balance in SCO Account		<u><b>\$21,718.36</b></u>

  

BALANCE SHEET (at February 29, 2016)		
<b>ASSET</b>		
	Cash - SchoolCashOnline	<u>\$21,718.36</u>
<b>LIABILITY</b>		
	Outstanding Accounts	<u>\$10,000.00</u>
<b>NET CURRENT ASSETS</b>		<b>\$11,718.36</b>

