

TREASURERS REPORT AS AT JULY 31, 2022

Update since last meeting - conclusion on final report for the 2021-22 school year:

- Total Cash on hand is \$15,913, after disbursing \$14,328 for the 2021-22 school year
- We will start the 2022-23 school year with \$15,913
- The school Council sent out communications in the fall of 2021 requesting parent donations for the 2021-22 year at a suggested gift amount of \$50. We received \$13,175 from parents:
 - 206 parent donations were received (about the same number as the prior year).
 - The average gift amount was \$64, and the range of gifts was \$25 to \$175.
- The 2022-23 Voluntary Contribution Campaign began on Sep 30, 2022 and will run for a 6-week period concluding Nov 11, 2022.
- The School Council plans to end each school year with a minimum cash balance of \$2000

Budget Subcommittee Update

The budget subcommittee can make spending decisions on requests under \$1,000.

Requests over \$1,000 need to be voted on at a School Council Meeting.

The following amounts have been disbursed for the 2022-23 school year.

Committee/ Budget Category	
<u>Student Enrichment</u>	
• Girls Basketball Tournament	\$950
• Student Leadership Skills Training workshop	\$950
• Ethics Club	\$950
• Breakfast Club	\$975 (out of \$2,500 total)
• Academic Excellence Awards	\$350
	\$4,175
<u>Parent Engagement</u>	
• ARC Workshop and Youth Call Sep, Oct	\$350
• GAC Social	\$337
	\$687
Total Disbursements as at Oct 17, 2022	\$4,862

Motion:

The NSS Breakfast Club is asking for funding for a total of \$2,500 to fund light snacks of a grab and go nature for students in the morning. While this program is available to all students, these snacks serve to provide some nourishment for students who might not otherwise have access to any breakfast. The club already received \$975 in September as recommended by the budget committee.

We recommend providing the further funding of \$1,525. This is a club that has not been funded for the 2 years during COVID. We feel the further amount of \$1,525 they are asking for is more than appropriate.

“Be it resolved that funding in the amount of \$1,525 be made available to the NSS Breakfast club to run a morning student snack program”