

Minutes

Fundraising Association Heritage Hills Elementary (FAHHE) April 17th, 2024 7:30pm (Following School Council meeting) Learning Commons at Heritage Hills

- 1. Welcome and Call to Order- 7:56 pm, seconded Erran Milligan
- 2. Review and Approve the Agenda (Additions, Deletions and Changes) Erran Milligan motion to approve agenda Andrea Kardal second
- 3. Approve the Minutes of the last meeting (January 17th)
 Jennifer Shiniman motion to approve
 Seconded Erran Milligan

4. Old Business

- 4.1 Playground Committee Update
- Final countdown for the playground grant application. Deadline is May 15th.
- \$70000K allocated to this matching grant plus \$20000K from the county. \$2500K is going to be left in the account for reserve for the following year's insurance.

4.3 Fundraising Update

- Little Caesars orders are still coming in, and orders are open for the next few days
- Math-a-thon: Brought in \$2200 and change
- Hot Lunch: Re-opening the Universal Hot lunch fund for students to utilize

5. New Business

- Parent Engagement Session Parent and Student yoga session. May 29th Div 1 session, June 12th div
 2. 6pm to 730pm. Sign up sessions to come with max of 30 duos
- Sports day lunch Hot dog from the servery, pay \$1 for a hotdog.
- Halloween Dance Friday Oct 25th.
- Staff Appreciation Sign Up Genius is coming for May appreciation. It will also be posted on Facebook and email blast sent out.

6. Treasurer Report

- Provided Financial Statement from April 13th. No questions
- 7. Funding Requests

- Discussed Mascot companies being very difficult to hear back from. If anyone has any contacts, please reach out!
- 8. Open Forum
- 9. Adjourn 8:33 pm.

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Expens							Remainin
revenue				50,710	45,000	10,045	
Total revenue				60,710	43,865	16,845	ĺ
	Mathathon			2,393	140	2,253	<u> </u>
	Purdys			1,907	0	1,907	<u> </u>
	Playgroud Grants			2,500	0	2,500	
	Concert Raffle			521	0	521	<u> </u>
	Silver Collection			1,042	-	1,042	<u> </u>
	Chip Treat Day			1,584	660	924	<u> </u>
	Fundscrip			37,150	35,885	1,265	
	Playground Sponsorships			2,500	-	2,500	<u> </u>
	Mabel's Labels			238	-	238	<u> </u>
	Interest Casino			1	-	1	<u> </u>
	Interest			8	-	8	<u> </u>
	Halloween Dance			1,634	1,662	- 27	
	Confetti Sweets Treat Days			1,549	1,005	544	
	Bear Tracks			4,680	2,940	1,740	
	Cotton Candy Day			490	-	490	<u> </u>
	Hot Lunch			4,906	1,713	3,192	
е				Revenue	Sales	Net revenue	
Revenu					Cost of		
						1,201	
	Shoulded revenue	iana				1,251	
		Hot Lunch fund				35	ĺ
		Universal				1,5=11	
		for Rock Circle				1,217	
		collected					
TIES		Funding					
LIABILI							
Total assets						74,100	ĺ
	Accounts receivable					0	
	Casino account					19,452	
	Operating account					54,648	
Cash							<u> </u>
S						Friday, April 19, 2024	<u> </u>
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FAHHES						
Operation			Dudmat	Evanasa		Dudant
s	FAHHES Administrative Operations		Budget 500	Expenses 0		Budget 500
	FAHHES Insurance		1,200	1,111		89
	Miscellaneous		250	0		250
				65		935
School	Staff Appreciation		1,000	05		935
Activities						
and Support						0
	BBQ		1,000	494		506
	ABC Countdown		1,000	0		1,000
	Cabane a sucre		1,500	0		1,500
	Dance		200	43		157
	Sports Day/Ninja		1,000	0		1,000
	Math-a-thon		300	140		160
	School Wish List		3000	0		3,000
	Christmas Concert		2000	0		2,000
	Milk and Cookies		200	83		117
						0
Total						
operatin g						
expense			40.450			44.040
s			13,150	1,937		11,213
Net						
income						
before casino						
expense						
s and funding						
to						
Heritage Hills						
Elementa						
ry School				14,908		
Casino						
expense s						
Funding						
to Heritage						
Hills						
Elementa ry						
ry School					$\sqcup \sqcup$	
Net income						
(loss)			 	 14,908		

	Operating	Casino	Total	
Total Cash, less payables and unearned revenue	53,397	19,452	72,849	
Less: Committed funds under budget	- 11,213		(11,213)	
Subtotal	42,184	19,452	61,636	
Prior year funds for playground	- 26,448		- 26,448	
Less: Operating reserve	- 2,500		- 2,500	
Remaining available to spend	13,236	19,452	32,688	