Parent Council Jan 19, 2021

Treasurers Report

Year to date income statement presented

NOTES:

1. CH#40 Tara’s expense for Xmas $565.78 -- original motion was to spend $30/teacher at a total of $450 (Ms Matevich stated there were 15 staff members but 17 staff was the total) ,,,,, balance of the funds were spent on the students treat bags ,,,,, we did not make a motion for the amount that was to be spent on the students and the 2 additional staff members

MOTION: To approve Tara Schaffers Xmas Gift/Treat bag “additional” expense of $115.78

2. CH#’s 41 – 43 were approved at the Nov 17th meeting

3. Hot lunch was a gain of $24.92 – some of the students had a credit from last spring to use –Carly has the spreadsheet to keep track

4. Betty Swanson has approved the FYE2020 Financials – Felis and I need to sign the Statement and once I have the Board of Directors listing complete I will get the Annual Return sent to the Alta Govt.

Shelley Johnson