

Watson Elementary School

PAC Minutes

Tuesday, April 9, 2024

Location: Watson Elementary Library

In attendance: Kelsey Ohs (Chair), Alicia Psajd (Treasurer), Stephanie Dillon (Secretary), Kele Nash (Hot Lunch Coordinator), Terry Bateman (Principal), Jackie Berkes (Vice Principal), Justin Nearing, Kat Neal

Call to order at 7:02PM

Motion to adopt last month minutes – Kele.

Chair Report

Fundraisers – Family photo shoot is on-going

Future fundraisers – SinAmen buns – take and bake. Neufeld Farms.

They re-evaluated our gaming grant fund and we were approved. We got \$9,020 and that has to be spent over the next 3 years.

Provided snacks for Ready, Set, Learn in February. Also donated several food items to the school lunch program.

Playground Update

We will be picking colours and doing the north side of the playground this Summer.

Have applied for Blue Cross, Co-op, Kal Tire, Tire Stewardship grants, YP Heung Foundation and others adding up to about \$200,000.

Treasurer's Report (attached)

Got a cheque from the Lions Club for the playground.

Mabel's Labels sent out a cheque to Watson.

Hot Lunch Report

Hot lunch coming up this Friday.

A survey will be coming out near the end of the year for insight next year.

Grade 5 Fundraising

Jaime says smencils will be on sale next week, Thursday and Friday, April 18-19. \$2 each.

Currently looking for freezies to start freezie Fridays.

Old Business

Crosswalk would be \$1,000 if we went twice as long as current. Will have to look at the budget and find out where that money can come from. Will take a formal vote at the next meeting.

New Business

Administrator appreciation day is April 24.

Principal appreciation day is May 1.

Teacher appreciation week is May 5-10.

Watson Staff Appreciation lunch – Monday, June 10.

Principal's Report

April 12 - Terry Fox Run

April 16 - Class photo day

April 17 - Jersey day

April 26 - Pro – D Day

May 1 – The Power of Purpose performance at 1:00PM

May 1 – EASE Parent Night

May 8 – Grades 3-5 Spring Concert 1:00PM

May 15 – Kinderfair

May 17 – Pro - D Day

May 29 – Break the Rules Day

Parents/Guardians, when permission slips are sent home, please remember to send them back ASAP

Open Discussion

Future meetings will be at 7:00PM on:

- Tuesday, May 14 AGM
- Tuesday, June 4 with new execs

Meeting adjourned at 8:04PM

Watson PAC Treasurer Report

February 1, 2024-February 29, 2024

				PAC meeting date:
Current Funds in Accounts at		Beginning of Period	End of Period	Variance
	General Account	\$15,082.31	\$11,239.13	-\$3,843.18
	Playground Account	\$75.13	\$5,905.29	\$5,830.16
	Playground Account-GIC	\$72,497.86	\$72,497.86	\$0.00
	Gaming Account	\$2,876.24	\$2,674.99	-\$201.25
	Account Total	\$90,531.54	\$92,317.27	\$1,785.73
Revenue - General				
		Current date range		
	Munch-a-lunch (Stripe)	\$1,906.99		
	Deposit: float+concession	\$1,347.70		
	Deposit: Lions Club PG donation	\$5,000.00		
	Deposit: cash for MAL account	\$78.40		
	Bank error*	\$0.18		
	Mabel's Labels profit cheque	\$59.94		
	Revenue Total	\$8,393.21		
Revenue - Playground Account				
		Current date range		
	Monthly accrued interest	\$4.13		
	Donation (e-transfer) deposited	\$100.00		
	Spring Dance: concession profit	\$726.03		
	Donation (cheque) deposited	\$5,000.00		
	Revenue Total	\$5,830.16		
Revenue-Playground GIC				
		Current date range		
	Monthly accrued interest**	n/a		
	Revenue Total	n/a		
Revenue - Gaming				
		Current date range		
		\$0.00		
	Revenue Total	\$0.00		
Expenses - General				
		Current date range		
	Maker kits	\$500.00		
	Hot lunch: Jim's Pizza	\$1,812.00		
	Hot lunch: JP juice boxes	\$95.06		
	Hot lunch: Pita Pit (January c/o)	\$1,986.25		
	Hot lunch: future hot dog day	\$209.98		
	Pink shirts+e-transfer fee	\$571.25		
	Spring Dance Concession	\$461.88		
	Transfer funds to playground	\$5,826.03		
	Cash float	\$320.00		
	Spring Dance-Papa John's Pizza	\$451.44		
	E-transfer fees	\$2.50		
	Expense Total	\$12,236.39		
Expenses - Playground				
		Current date range		
	Expense Total	\$0.00		
Expenses - Gaming				
		Current date range	Carryover 2023-2024 Budget	Variance
	Spring Dance-DJ+e-transfer fee	\$201.25	\$296.25	\$95.00
	Expense Total	\$201.25		
Revenue minus expense for period				
		General Account	Playground Account	Gaming Account
	Revenue Total	\$8,393.21	\$5,830.16	\$0.00
	Expense Total	\$12,236.39	\$0.00	\$201.25
	Total variance in accounts	-\$3,843.18	\$5,830.16	-\$201.25
Fundraising Profits				
		February	Sept-Jan	School Yr Total
Main account	Pita Pit (January carry over)	\$711.83		
	Jim's Pizza	\$499.02		
	Mabel's Labels	\$59.94		
	Pink shirts (NFP)	\$0.78		
	Total	\$1,271.57	\$4,241.36	\$5,512.93
Playground account	Spring Dance Concession	\$726.03		
	Total	\$726.03		
*Envision Financial mistyped amount deposited (by +\$0.18) from Feb 5, 2024 deposit				
**interest is accumulating but not seen on account until GIC is cashed				

Watson PAC Treasurer Report

March 1, 2024-March 31, 2024

				PAC meeting date:
Current Funds in Accounts at		Beginning of Period	End of Period	Variance
	General Account	\$11,239.13	\$13,174.46	\$1,935.33
	Playground Account	\$5,905.29	\$5,912.31	\$7.02
	Playground Account-GIC	\$72,497.86	\$72,497.86	\$0.00
	Gaming Account	\$2,674.99	\$11,531.91	\$8,856.92
	Account Total	\$92,317.27	\$103,116.54	\$10,799.27
Revenue - General		Current date range		
	Munch-a-lunch (Stripe)	\$2,312.95		
	Revenue Total	\$2,312.95		
Revenue - Playground Account		Current date range		
	Monthly accrued interest	\$7.02		
	Revenue Total	\$7.02		
Revenue-Playground GIC		Current date range		
	Monthly accrued interest**	n/a		
	Revenue Total	n/a		
Revenue - Gaming		Current date range		
	BC Community Grant	\$9,020.00		
	Revenue Total	\$9,020.00		
Expenses - General		Current date range		
	Bank correction re: Feb 5/24	\$0.18		
	Kitchen shelving	\$61.59		
	Pre-purchase: staff luncheon	\$25.74		
	Pre-purchase: hot lunch items	\$288.86		
	E-transfer fee	\$1.25		
	Expense Total	\$377.62		
Expenses - Playground		Current date range		
	Expense Total	\$0.00		
Expenses - Gaming		Current date range		
	100 day celebration: popcorn	\$161.83		
	E-transfer fee	\$1.25		
	Expense Total	\$163.08		
Revenue minus expense for period		General Account	Playground Account	Gaming Account
	Revenue Total	\$2,312.95	\$7.02	\$9,020.00
	Expense Total	\$377.62	\$0.00	\$163.08
	Total variance in accounts	\$1,935.33	\$7.02	\$8,856.92
Fundraising Profits		March	Sept-Feb	School Year Total
Main account	Hot lunch: McDonald's	TBD on Apr report		
	Total	0	5512.93	5512.93

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