

Athlone School Parent Council Meeting

Jan 2020

Postponed to February. (Athlone Library)

Minutes (no official minutes for January)

- 1) Review of Minutes from Previous Meeting – Postponed to February 13th Meeting.
- 2) Treasurer’s Financial Report (Felix)

ASPC

Income Statement & Cash Balance
December 11, 2019 - January 30, 2020

Revenues	
FundRaising - revenue	2,655.55
BBQ - Revenue	1,453.75
Interest Revenue	0.00
outdoor classroom donations/grants	0.00
Hot Lunches	871.50
Milk program	0.00
Book Fair	0.00
Total Revenue	4,980.80
Expenses	
Babysitting Honorarium	60.00
Fundraising - expenses	201.59
BBQ - expenses	1,080.13
Miscellaneous Expenses	76.59
Staff Appreciation	0.00
Hot Lunches	643.44
Milk Program	0.00
Grade Five Farewell	0.00
Bank Fees	19.75
outdoor classroom expenses	0.00
Total Expenses	2,081.50
Excess of Revenues over Expenses	\$2,899.30
Cash Balance - beginning of period	\$964.50
Cash Balance - end of period	\$3,863.80

- 3) Principal’s Report (Mr. Baker)
Postponed to February 13th Meeting.
- 4) On-going Business
- 5) New Business
 - a. Scholastic Book Fair- Event is Confirmed.
- 6) Other business
 - a.
- 7) Set next meeting date: **February 13th at 6:30pm**