

**Pleasant Park Public School Parent Council Meeting Agenda**  
**January 20 at 6:45pm**

1. Welcome and land acknowledgement
2. Approval of Agenda and November's meeting Minutes
3. Financial Report
  1. Amount raised/parent donated: \$4,974
  2. Amount spent: \$4,798
  3. Amount committed: \$ 11,768
  4. Current available balance:\$6,487
4. Council Update:
  1. Pizza refunds update
  2. 60th Anniversary Recap
6. Fundraising
  - a. FlipGive update
  - b. Pizza night
7. Discussion Items:
  - a.
8. Outdoor Initiatives Committee
9. Administration's Update
10. New Business
11. Next school council meeting - February 17th, at 6:45
12. Adjournment

**Pleasant Park School Parent Council  
Statement of Financial Position  
As of January 20, 2021**

	<u>Jan 20/21</u>	<u>Jul 31/20</u>
<b>Assets</b>		
Cash	18,255	26,908
<b>Liabilities</b>		
Pizza/popcorn credits	-	8,903
<b>Net Assets</b>		
Unrestricted	18,255	18,005
<b>Total liabilities &amp; net assets</b>	<u>18,255</u>	<u>26,908</u>

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**Pleasant Park School Parent Council  
Statement of Operations  
For the period September 1 - January 20, 2021**

	<u>Committed 20-21</u>	<u>Actual 20-21</u>	
<b>Revenues</b>			
Parent donations	-	4,974	
Miscellaneous fundraising	-	74	
<b>Total revenues</b>	-	<u>5,048</u>	
<b>Expenditures</b>			<b>Remaining commitments</b>
Scientists in Schools	4,800	-	4,800
LUV to groove	4,068	-	4,068
Kinder equipment	3,500	3,296	-
In-class sensory equipment	525	472	-
Educator allotments	3,600	655	2,900
Council administration	367	375	-
<b>Total expenditures</b>	<u>16,860</u>	<u>4,798</u>	<u>11,768</u>
<b>Excess of revenues over expenditures</b>	<u>(16,860)</u>	<u>250</u>	
<b>Cash available to spend:</b>			
Current cash position	18,255		
Remaining commitments	(11,768)		
<b>Cash available to spend</b>	<u>6,487</u>		