

**Treasurer Report**  
**Friends of Hidden Valley School Society**  
**October 2026**

**A. Bank Balances:** **As of September 30, 2026**

|                                                                                                            |                   |
|------------------------------------------------------------------------------------------------------------|-------------------|
| <b>1. Gaming:</b>                                                                                          |                   |
| <b>Current Bank Balance</b>                                                                                | <b>\$108,406</b>  |
| Total Committed (Motioned):                                                                                | <b>-\$1,308</b>   |
| <b>Balance Remaining</b>                                                                                   | <b>\$107,098</b>  |
| <b>2. General:</b>                                                                                         |                   |
| <b>Current Bank Balance</b>                                                                                | <b>\$31,379</b>   |
| Total Committed (Motioned):                                                                                | <b>-\$846</b>     |
| <b>Balance Remaining</b>                                                                                   | <b>\$30,532</b>   |
| <b>3. GIC:</b>                                                                                             |                   |
| <b>Principal (Maturity - Dec 15, 2023)</b>                                                                 | <b>\$0</b>        |
| <b>Current Balance</b>                                                                                     | <b>\$0</b>        |
| <b>4. Annual Fundraising</b> <span style="float: right;"><b>Sep 1, 2026 through to Aug 31, 2027</b></span> |                   |
| 1 Purdy's Chocolates                                                                                       | \$0.00            |
| 2 Healthy Hunger                                                                                           | \$812.25          |
| 3 School T-Shirt Sales                                                                                     | \$360.00          |
| 4 Mabels Labels                                                                                            | \$0.00            |
| 5 Benevity Donations                                                                                       | \$672.42          |
| 6 Fall Dance                                                                                               | \$0.00            |
| 7 Spring Event                                                                                             | \$0.00            |
| 8 Growing Smiles                                                                                           | \$0.00            |
| 9 Cash Donation from Casino                                                                                | \$0.00            |
| <b>Total</b>                                                                                               | <b>\$1,844.67</b> |

**B. Recent Motions and Key Expenditures**

| <b>Gaming Account</b>  | <b>Name</b>                                                            | <b>Motioned</b> | <b>Date Motioned</b> | <b>Amount Spent</b> | <b>Amount Open</b> |
|------------------------|------------------------------------------------------------------------|-----------------|----------------------|---------------------|--------------------|
| 1                      | Marsh - Council Insurance                                              | \$1,308         | 2026-10-14           | \$0.00              | \$1,308.00         |
| 2                      | Bussing (Field Trips)                                                  |                 |                      | \$0.00              | \$0.00             |
| 3                      | Kindergarten                                                           |                 |                      | \$0.00              | \$0.00             |
| 4                      | Gr 1                                                                   |                 |                      | \$0.00              | \$0.00             |
| 5                      | Gr.2                                                                   |                 |                      | \$0.00              | \$0.00             |
| 6                      | Gr.3/4                                                                 |                 |                      | \$0.00              | \$0.00             |
| 7                      | Whole School                                                           |                 |                      | \$0.00              | \$0.00             |
| 8                      | Physical Ed.                                                           |                 |                      | \$0.00              | \$0.00             |
| 9                      | Music Room                                                             |                 |                      | \$0.00              | \$0.00             |
|                        |                                                                        |                 |                      | <b>Total</b>        | <b>\$1,308.00</b>  |
| <b>General Account</b> | <b>Name</b>                                                            | <b>Motioned</b> | <b>Date Motioned</b> | <b>Amount Spent</b> | <b>Amount Open</b> |
| 1                      | Fall Dance                                                             |                 |                      | \$0.00              | \$0.00             |
| 2                      | Spring Event                                                           |                 |                      | \$0.00              | \$0.00             |
| 3                      | Fun Lunch support - Donations through Healthy Hunger (Standing Motion) | \$846           |                      | \$0.00              | \$846.31           |
| 4                      | Teacher Appreciation                                                   |                 |                      | \$0.00              | \$0.00             |
| 5                      | Walk Wheel Week - Prizes                                               |                 |                      | \$0.00              | \$0.00             |
| 6                      | HVSC - Year end Wrap-up                                                |                 |                      | \$0.00              | \$0.00             |
| 7                      | Staff T-Shirt Order (Sponsorship)                                      |                 |                      | \$0.00              | \$0.00             |
| 8                      | Playground Naturalization                                              |                 |                      | \$0.00              | \$0.00             |
| 9                      | Teacher Incidentals                                                    |                 |                      | \$0.00              | \$0.00             |
| 10                     | Carnaval                                                               |                 |                      | \$0.00              | \$0.00             |
| 11                     | Care Closet                                                            |                 |                      | \$0.00              | \$0.00             |
| 12                     | Book Exchange Bags                                                     |                 |                      | \$0.00              | \$0.00             |
|                        |                                                                        |                 |                      | <b>Total</b>        | <b>\$846.31</b>    |

Friends of Hidden Valley School Society  
Minutes: September 24, 2026

| Agenda #                              | Agenda Item | Key Discussion                                                                                                    | Motions                                      |
|---------------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
| Call to order:<br>Caroline M. at 7:47 |             | <b>Motion:</b> Approval of minutes from<br>General Meeting on May 14, 2025 and<br>Society Meeting on July 7, 2026 | MOTION:<br><b>CARRIED</b>                    |
|                                       | Adjournment | Next general meeting: October 14, 2025                                                                            | MOTION: to Adjourn at 7:48<br><b>CARRIED</b> |