

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

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

|   |                 |
|---|-----------------|
| <b>1. Gaming:</b>   |                 |
| Current Bank Balance  | \$126,807       |
| Total Committed (Motioned):   | -\$36,026       |
| <b>Balance Remaining</b>  | <b>\$90,781</b> |
| <b>2. General:</b>  |                 |
| Current Bank Balance  | \$34,754        |
| Total Committed (Motioned):   | -\$8,868        |
| <b>Balance Remaining</b>  | <b>\$25,886</b> |
| <b>3. GIC:</b>  |                 |
| Principal (Maturity - Dec 15, 2023)   | \$0             |
| Current Balance   | \$0             |
| <b>4. Annual Fundraising</b> <span style="float: right;"><b>Oct 1, 2025 through to Sept 30, 2026</b></span> |                 |
| 1 Purdy's Chocolates  | \$969           |
| 2 Healthy Hunger  | \$1,016         |
| 3 School T-Shirt Sales  | \$262           |
| 4 Mabels Labels   | \$0             |
| 5 Benevity Donations  | \$874           |
| 6 Fall Dance  | \$1,185         |
| 7 Spring Event  | \$0             |
| 8 Growing Smiles  | \$0             |
| 9 Cash Donation from Casio  | \$742           |
| <b>Total</b>  | <b>\$5,048</b>  |

**B. Recent Motions and Key Expenditures**

| Gaming Account  | Name   | Motioned | Date Motioned | Amount Spent       | Amount Open |
|-----------------|--|----------|---------------|--------------------|-------------|
| 1               | Marsh - Council Insurance  | \$1,500  | 2025-11-19    | \$1,341.00         | \$0.00      |
| 2               | Bussing (Field Trips)  | \$6,300  | 2025-11-19    | \$2,532.90         | \$3,767.10  |
| 3               | Kindergarden   | \$1,650  | 2025-11-19    | \$0.00             | \$1,650.00  |
| 4               | Gr 1   | \$1,017  | 2025-11-19    | \$0.00             | \$1,017.00  |
| 5               | Gr.2   | \$2,778  | 2025-11-19    | \$0.00             | \$2,778.00  |
| 6               | Gr.3/4   | \$4,800  | 2025-11-19    | \$0.00             | \$4,800.00  |
| 7               | Whole School   | \$12,200 | 2025-11-19    | \$4,966.00         | \$7,234.00  |
| 8               | Physical Ed.   | \$12,995 | 2025-11-19    | \$0.00             | \$12,995.47 |
| 9               | Music Room   | \$1,784  | 2025-11-19    | \$0.00             | \$1,784.00  |
| <b>Total</b>    |  |          |               | <b>\$36,025.57</b> |             |
| General Account | Name   | Motioned | Date Motioned | Amount Spent       | Amount Open |
| 1               | Winter Dance (PJ Dance Party)  | \$2,500  | 2025-11-19    | \$1,704.34         | \$0.00      |
| 2               | Spring Event   | \$2,500  | 2025-11-19    | \$0.00             | \$2,500.00  |
| 3               | Fun Lunch support - Donations through Healthy Hunger (Standing Motion) | \$846    | 2025-11-19    | \$0.00             | \$846.31    |
| 4               | Teacher Appreciation   | \$1,000  | 2025-11-19    | \$0.00             | \$1,000.00  |
| 5               | Staff T-Shirt Order (Sponsorship)                                      | \$0      | 2025-11-19    | \$0.00             | \$0.00      |
| 6               | Teacher Incidentals  | \$1,450  | 2025-11-19    | \$0.00             | \$1,450.00  |
| 7               | Walk Wheel Week - Prizes   | \$500    | 2025-11-19    | \$0.00             | \$500.00    |
| 8               | Carnaval Resources - Maple Taffy Candy & Effgies                       | \$500    | 2026-01-14    | \$0.00             | \$500.00    |
| 9               | HVSC - Year end Wrap-up  | \$250    | 2025-11-19    | \$0.00             | \$250.00    |
| 10              | Traffic Safety signs   | \$400    | 2025-11-19    | \$0.00             | \$400.00    |
| 11              | Care Closet  | \$300    | 2025-11-19    | \$0.00             | \$300.00    |
| 12              | Book Exchange Bags   | \$240    | 2025-11-19    | \$233.88           | \$6.12      |
| 13              | Temporary Fence around Playground                                      | \$5,000  | 2026-01-14    | \$2,240.19         | \$0.00      |
| 14              | Carnaval - Equipment   | \$1,000  | 2026-01-14    | \$0.00             | \$1,000.00  |
| 15              | Bluetooth Conference Call speaker                                      | \$115    | 2026-04-08    | \$0.00             | \$115.48    |
| <b>Total</b>    |  |          |               | <b>\$8,867.91</b>  |             |

Friends of Hidden Valley School Society  
Minutes: April 8, 2026

| Agenda #                                   | Agenda Item  | Key Discussion                     | Motions                                      |
|--|--|------------------------------------|--|
| <b>Call to order: 8:12<br/>by Caroline</b> | <b>Motion:</b> Approval of minutes from General Meeting on March 11, 2026                                      |                                    | MOTION:<br><b>CARRIED</b>                    |
|  | <b>Motion:</b> \$115.48 from the general account for a bluetooth microphone to support online council meetings |                                    | MOTION:<br><b>CARRIED</b>                    |
|  | Adjournment  | Next general meeting: May 13, 2026 | MOTION: to Adjourn at 8:17<br><b>CARRIED</b> |