



# **Agenda - Bayside School Fundraising Association Meeting Agenda September 9, 2025**

- 1. Call meeting to Order**
- 2. Approve Agenda**
- 3. Review Minutes of Last Meeting**
- 4. Treasurers Report**

**Regular Account Beginning Funds: \$23703.56**

**Jun-Sept 2025 Expenses: \$8118.93**

- Dollarama \$44.96
- Save on Foods \$35.44
- e transfer \$185.00
- Superstore \$50.39
- e transfer \$209.72
- e transfer \$209.61
- Homesense \$40.91
- Michael's \$20.98
- Dollarama \$153.94
- XO Gift cards \$100.00
- Tim Hortons Gift Cards \$100.00
- A&W \$1149.12
- e transfer \$185.00
- Indigo Gift Cards \$90.00
- Bank Draft \$5440.38
- June bank Fees \$93.48
- July Bank Fees \$5.00
- August Bank Fees \$5.00

**Jun-Sept 2025 Revenue: \$2506.35**

- Cash Deposit \$104.00
- Cash Deposit \$375.60
- Cheque Deposit \$1443.10
- Cash Deposit \$200
- Cash Deposit \$383.65

**Regular Account Ending Balance: \$17990.98**

**Casino Account Beginning Balance: \$0**

**Casino Account Ending Balance: \$88242.04**

- 5. Healthy Hunger Update**  
No financial update yet.
- 6. Fundraisers Planned/Upcoming for the next school year (2025/2026):**  
Halloween Dance: Friday 17 October 2025?  
Spring Dance: Date TBD  
2 Bookfairs: Date TBD  
Readathon: Proposed: Month of Nov Date TBD  
Apples: Proposed Sept/Oct Date TBD  
Healthy Hunger: Monthly  
Snack Shack: At Events and Grade 5 project.
- 7. Items to be voted in**  
Funds for Bins for the Playground – Approx \$1500.00
- 8. Future Agenda Items**
- 9. Adjourn Meeting**