

**Agenda for FIMESPAF Meeting**  
**February 22nd, 2023**  
**Learning Commons/Hybrid Virtual GMeet**

Call to Order: 6:00 pm

- Introductions

In Attendance:

- Approval of the Minutes –
- Approval of the Agenda –
- Treasurer Report- See attached Balance sheet
- Action/Discussion Items:
  - a. Québec trip
  - b. Casino funded expenditures
  - c. FIMESPAF Laptop
  - d. New Business & Q/A

Adjourned:

Next meeting: February 15th, 2023 at 6:00 pm

**FIMESPAF**  
**Balance Sheet As at Jan 31, 2023**

**ASSET**

<b>Current Assets</b>		
Chequing Bank Account	90,016.05	
Total Cash		90,016.05
<b>Total Current Assets</b>		<u>90,016.05</u>
<b>TOTAL ASSET</b>		<u><u>90,016.05</u></u>

**LIABILITY**

<b>Current Liabilities</b>		
Seed Money		5,000.00
Restricted Funds - Library		107.82
Restricted Funds - Hot Lunch		16,093.56
Restricted Funds - French Culture		5,000.00
Restricted Funds - Raz Kids		61.41
Restricted Funds - Youth Resilan...		1,300.00
Restricted Funds - Music		1,231.06
Restricted Funds - Casino		21,204.58
Restricted Funds - Playground		1,683.13
Unrestricted Funds		38,334.49
<b>Total Current Liabilities</b>		<u>90,016.05</u>
<b>TOTAL LIABILITY</b>		<u>90,016.05</u>

**EQUITY**

Current Earnings		0.00
<b>TOTAL EQUITY</b>		<u>0.00</u>
<b>LIABILITIES AND EQUITY</b>		<u><u>90,016.05</u></u>

