

Agenda for FIMESPAF Meeting
April 19th, 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. Music Invoices
 - b. 2022-2023 Audit
 - c. New Business & Q/A

Adjourned:

Next meeting: TBD: June 20th or 22nd, 2023, 6:00 pm

FIMESPAF

Balance Sheet As at Mar 31, 2023

ASSET

Current Assets

Chequing Bank Account	69,192.61	
Total Cash		69,192.61
Total Current Assets		69,192.61

TOTAL ASSET

69,192.61

LIABILITY

Current Liabilities

Held in Trust - QB trip	91.95
Seed Money	5,000.00
Restricted Funds - Library	107.82
Restricted Funds - Hot Lunch	15,304.86
Restricted Funds - French Culture	5,000.00
Restricted Funds - Raz Kids	2,018.27
Restricted Funds - Youth Resilan...	1,300.00
Restricted Funds - Music	2,441.06
Restricted Funds - Casino	3,654.41
Restricted Funds - Playground	1,683.13
Unrestricted Funds	32,591.31
Total Current Liabilities	69,192.61

TOTAL LIABILITY

69,192.61

EQUITY

Current Earnings	0.00
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TOTAL EQUITY

0.00

LIABILITIES AND EQUITY

69,192.61