

# **ESQUIMALT HIGH SCHOOL ADVANCEMENT OF EDUCATION FUNDING SOCIETY (the “FUNDING SOCIETY”) ANNUAL GENERAL MEETING**

**Monday, November 17, 2014  
Esquimalt High School, 847 Colville Road  
(Immediately After the Alumni Association AGM)**

- 1. Call to Order.** Gary Moser, Moderator, called the meeting of the Funding Society to order at 7:50PM.
- 2. Approval of Minutes from 2013 AGM.** Gary Moser moved a motion to approve the minutes from the 2013 AGM as tabled. Seconded: Paul Wickens-Jobling. Carried

**3. President’s Report.**

Dave recognized by name the members of the executive and thanked each of them for their contributions throughout the previous year. The fundraising activities and the organization of events for the Centennial Celebrations in 2015 were detailed.

Dave also thanked those Alumni members who helped at Buccaneer Days and at RibFest. Both of these community events are very important in getting information out about the Alumni Association as well as raising funds for various school projects. This year our focus is on assisting the school to raise the money for a new school bus. To date we have about \$60,000 raised and with Alumni funds and PAC money we will be just over \$67,000. This will leave about \$18,000 to be found. With donations and the events of the Centennial Celebrations this should be completed by the spring 2016.

Dave asked those in attendance to help spread the word about the coming events, to sign up and help with the various committees, and to encourage any former students who have not joined the Alumni Association to do so. He also asked those attending to check out the new logo on the recently refurbished gym floor after they leave the meeting.

**4. Treasurer’s Report.**

Paul Wickens-Jobling presented the Treasurer’s Report which consisted of 4 documents attached to these Minutes as Attachments A, Balance Sheet for 2013-2014 Fiscal Year for the Funding Society, Attachment B, Proposed Budget for 2014-2015 Fiscal Year for the Funding Society, Attachment C, Funding Society Financial Review and Audit for Fiscal Year Ended October 31, 2014, and Attachment D, Proposed Motions by Treasurer for Funding Society AGM, November 17, 2014.

**20013/14 Financial Statement**

The Balance Sheet shows that there are two components to the Funding Society’s accounting for revenue and expense. The first component consists of the Society Administration account (balance at year-end of \$465.44). The second component is an account held by Victoria School District, which issues the tax receipts for donations to the Scholarship Fund, which stands at \$24565.74 after the 2 scholarships of \$750 were given out along with the donations received. The Bus Fund Account is kept by the school as we are just one of several contributors to this project.

### **2013/14 Budget, Signing Officers and Auditor. .**

The Proposed Budget for the coming Fiscal Year (Attachment B) estimates revenues of \$300 and expenses of \$100 for a net balance of \$665.44 in the Administration Account. The Scholarship Fund (net balance at October 31 2015, after donations, interest, and payment of the three \$700 scholarships is \$25465.74) and the School Bus Fund with donations, money raised at RibFest 2014 will be at about \$18,000 still owing.

Art Gamble, the auditor, reported that on completion of his review of the Funding Society's financial records he was satisfied they were in good order and accurately reflected the previous fiscal year's operations (Attachment C)

Paul Wickens-Jobling then moved 5 motions (Attachment D) for approval by the attending members. Each was seconded, put to a vote, and carried. The motions and their seconders were as follows.

1. Move that the October 31, 2014, Financial Statement be received and recorded in minutes. Bill Emery seconded.
2. Move that the financial review and audit report by Art Gamble be accepted. Barry Scott seconded.
3. Move that the proposed budget for 2014-2015 Fiscal Year be approved. Barb Jones seconded.
4. Move that the Society appoint Art Gamble as auditor for the 2014-2015 Fiscal Year. Shirley Anderson seconded.
5. Move that the society approve the positions of President, Vice President, Secretary and Treasurer as signing officers (any 2 of 4 signatures required) of the Society and the Society continue to use Coast Capital Saving for banking. Bryan Mee seconded.

### **6. Fund Raising 2013/2014.**

Dave reported that our funds raised this past year went to the scholarship fund and the bus fund. Donations from 45 members totalled \$3300. Ribfest raised \$2000 and an anonymous donor gave the Association \$15,000. These last two amounts went into the bus fund.

### **7. Election of Officers.** Trish Best presented the following nominations for the officers of the Funding Society to serve a 1 year term:

President: Dave Allen  
Vice President: Gary Moser  
Secretary: George Copley  
Treasurer: Paul Wickens  
Director: Wes Umphrey  
Director: Colin Roberts  
Director: Cathy Praud  
Director: Barry Scott

There were no further nominations and so Trish declared the slate of officers duly elected by acclamation.

### **8. Adjournment.** There being no further business the meeting was declared adjourned. (**Next AGM November 16, 2015**). Gary invited those attending to enjoy some refreshments in the lobby area before leaving.

## **Attachment A**

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## **Attachment B**

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## **Attachment C**

**Esquimalt High School**  
**Advancement of Education Funding Society**  
**Financial Review and Audit for Fiscal Year Ended**  
**October 31, 2014**

I have undertaken a detailed review of the financial records for the fiscal year and year ended October 31<sup>st</sup>, 2014 for the above Society. This review consisted of an examination of all transactions processed by the Society for the fiscal year as well as other records deemed necessary.

At the completion of the review I was satisfied that the financial records were in good order and accurately reflected the statement information presented for the period under review.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Arthur J Gamble', is written over a faint, illegible stamp.

Arthur J Gamble

November 2, 2014

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