

School Society Annual General Meeting (AGM)

Ecole St. John XXIII School

September 28, 2026

Location: Staff Lounge

Duration: 21 minutes

1. Call to Order

Call to order at 7:26pm

2. Approval of Agenda

MOTION to adopt the agenda as presented

Moved by Gill

Seconded by Manuela

3. Approval of Previous Meeting Minutes

MOTION to approve the minutes from last School Society meeting

Moved by Gill

Seconded by Lindsay

4. Treasurer's Report

Current financial overview:

General (non-casino) account has a balance of \$9309

Casino account has a balance of \$14,000 (useable funds), as the rest is invested in a GIC

Fundraising Updates:

Cobs Bread - \$0 in it. Do we want to continue this?

Mabel's Labels- a cheque was stale dated, so Lindsay asked them to issue a new cheque.

Hot Lunch Updates:

Feb 2026 deposit was \$488

April 2026 deposit was \$447

GIC Information:

\$40,000 was invested in May to gain interest. Maturation is Sept 2027 (18 month)

Secretary's note:

As per Nicola's May 22, 2026 email to Azza and Gill, the GIC terms are:

- Principal Amount: \$40,000*
- Interest Rate: 3.25% compounded*
- Term: 15 months*
- Maturity Date: August 21, 2027*

We may need the \$40,000 funds earlier than the maturation. Can we pull it out and re-invest it for a shorter term?

AGLC Financial Report Update:
Gill has submitted the AGLC Financial Report

5. Old Business

Sorrentino's Staff Year End Appreciation Lunch
Kona Ice Student Appreciation

6. New Business

World Teachers' Day Staff Appreciation

MOTION: To approve a budget of up to \$400 for World Teachers' Day staff appreciation.

Moved by Lindsay

Seconded by Manuela

Fundraising for 2026/2027

Panago (15% off all day). We will aim to do 2 per month. Kristina will pass on details to new Society members.

Growing Smiles (floral/plant arrangements) - December fundraiser. Kristina will also pass on details.

7. Transition and General Questions/Discussion

Nicola will pass on the Chair binder to Stella. We will create a WhatsApp chat for communication purposes.

8. Adjournment

Adjourned at 7:47pm

Moved by Lindsay

Seconded by Gill