

William Reid School Fundraising Society Agenda

Date: Tuesday, September 15; Time: 8:00 pm to 8:30 pm Location:

Hybrid (at school/online at [Join the meeting now](#))



Fundraising Society (WRSFS) Portion of the Meeting (8:00 pm to 8:30 pm)

Call to order at 7.55pm

Review Financial Statements

- See below Financial Statements 2025-2026

Casino Update: V. Terstappen

- Casino is scheduled for 27-28 Nov 2026 at Elbow River Casino downtown
- Shifts are about half filled already, a big thank you to everyone who has signed up so far
- Sign-up is available online
- Huge fundraising for school, last Casino brought in \$80,000.00
- Society has 36 months to spend the money. There are restrictions on spending, technology and residencies are the usual big categories
- Each shift served is equivalent to roughly \$2500, a great return on time investment
- Vince will submit Casino License Application to AGLC within the next two weeks
- Volunteers not restricted to parents; grandparents or other adults welcome to volunteer. No police clearance required
- Volunteers get a free meal

Questions / input requests from School Administration

- None at this time. Administration will meet with President and School Council Chair with requests to be presented at the next meeting.

Update from the WSRFS President (Sarah Moss)

- Working on finalizing the budget based on end-of-year conversations from last year
- Seeking any new requests

Update from the WRSFS Co-Treasurers

- Will look into more money for arborists, funding for lunchtime staff, sound/projection system for gym, etc.

Update from Secretary: none

Adjournment at 8:08pm

Next meeting Tuesday, October 13th, 2026 from 8-8:30pm (online only)

Fundraising Society: The primary role of a fundraising society is to raise funds that support the school program and extracurricular activities.

WILLIAM REID SCHOOL FUNDRAISING SOCIETY

Statement of Financial Position

As at August 31, 2026, with comparative information as at August 31, 2025

(Unaudited)

	August 31, 2026	August 31, 2025
Assets		
Current assets:		
Cash and cash equivalents	\$ 41,564	31,594
Restricted cash and cash equivalents	64,982	98,698
Due from CBE	-	-
Prepaid expenses	-	-
	106,546	130,292
	\$ 106,546	130,292
Liabilities and Fund Balances		
Current liabilities:		
Accounts payable and accrued liabilities	\$ 578	4,026
Fund Balances		
Externally restricted Casino Fund	64,982	96,335
Internally restricted Grounds Fund	5,734	5,734
Internally restricted Technology Fund	-	7,357
Internally restricted Operating Reserve Fund	35,252	16,840
	105,968	126,266
	\$ 106,546	130,292

Prepared by



Alanna Taggart, Co-treasurer

September 14, 2026

Reviewed and approved on behalf of the board by

WILLIAM REID SCHOOL FUNDRAISING SOCIETY

Statement of Operations

For the year ended August 31, 2026, with comparative information for the year ended August 31, 2025

(Unaudited)

		Operating Fund	Casino Fund	2026 Total	2025 Total
Revenue:					
Casino contributions	\$	-	-	-	82,956
Fall Fundraiser		21,080	-	21,080	-
Donations		-	-	-	280
Interest and other		2	1,395	1,397	-
		21,083	1,395	22,478	83,236
Casino eligible expenses					
Artists in residence	\$	-	8,715	8,715	10,319
Athletic equipment		-	-	-	359
Technology		-	14,869	14,869	-
Library books		-	545	545	-
Musical instruments		-	3,642	3,642	5,464
Arts and culture education and performances		-	2,021	2,021	1,235
Field trip bussing		-	1,746	1,746	459
Drumheller trip		-	-	-	9,182
Classroom resources		-	-	-	1,985
Insurance		-	1,196	1,196	1,054
Administrative		-	15	15	4,363
		-	32,748	32,748	34,420
Other expenses					
Special events	\$	3,098	-	3,098	3,343
Online booking system		2,404	-	2,404	-
Fundraising costs		-	-	-	-
Naturalization area and grounds maintenance		36	-	36	69
Professional development		346	-	346	277
Water		-	-	-	537
Teacher allowances		2,652	-	2,652	2,242
Staff and volunteer appreciation		1,050	-	1,050	950
Student agendas		-	-	-	-
Student assistance		433	-	433	-
Miscellaneous		10	-	10	-
		10,028	-	10,028	7,418
	\$	11,055	(31,353)	(20,298)	41,398

WILLIAM REID SCHOOL FUNDRAISING SOCIETY

Statement of Changes in Fund Balances

For the year ended August 31, 2026, with comparative information for the year ended August 31, 2025

(Unaudited)

	Operating Fund	Externally Restricted Funds	Internally Restricted Funds			2026 Total	2025 Total
		Casino Fund	Grounds	Technology	Operating Reserve		
Fund balances, beginning of the year	\$ -	96,335	5,734	7,357	16,840	126,266	84,868
Excess (Deficiency) of revenues over expenditures	11,055	(31,353)				(20,298)	41,398
Transfers							
Allocation of Casino Contribution to Casino Fund						-	-
Allocation of Fall Fundraiser Reserve to Fall Fundraiser Revenue						-	-
Allocation of Operating Reserve to Operating Fund	(11,055)			(7,357)	18,412	-	-
Fund balances, end of the year	\$ -	64,982	5,734	-	35,252	105,968	126,266