

Date: 12 June 2002, at 20:15

Venue: Elckerly Montessori Basisschool premises, Klimopzoom 41 Leiderdorp

The President (D. Giunta) declares open the meeting and thanks Mr Keulers, Director of the School, for the great work done in the last year as ISPA coordinator. In addition he was recalling that a General Assembly must be held yearly, in accordance with the vereniging law and with the ISPA Rules and Regulations. The Agenda proposed for the Assembly is discussed and approved.

1 Financial Report

The Financial Report for the academic year 2000/2001 is presented by the Treasurer (J. Vago). As for last years, a summary budget is presented. The results show, at present, a positive balance for approx. 6500 euros for the current year. The reason for this surplus is that the bus fees are fixed at the beginning of the year, based on the number of children registered at that moment, and using basic general assumption (number of day of holidays etc.). After a short discussion it is agreed to use, at the end of the current year and providing that the balance remains positive, half of the surplus to decrease the bus fees for the next year. The remaining part will be kept as a general reserve. The financial report is unanimously approved.

2 ISPA Committee

Mr. Giunta is available to continue the work of President as well as the Treasurer (Mr. Vago). Being the Secretary position vacant (Mr. Tacconi resigned from Secretary at the time his daughter left Elckerlyc), Mr. A. Garutti is proposed as candidate for Secretary. No other candidatures are proposed. All three candidates are (re-) elected by acclamation.

3 AOB

The ISPA committee will provide Mr. Keulers with a questionnaire/about the ISPA bus service.

Aim of it will be to provide information as well as the opportunity to have feedback on the bus service. Mr. Keulers will take the care of forward it to parents that can be potentially future ISPA bus users. This can have quite a value considering the possibility to have, in the future, two ISPA bus stops when the School will split in two buildings. In this case, most likely, there will be parents that can drop their children to the main school building, which can than lifted by bus to the second building.

There are no AOB items, so the meeting is closed at approximately 22:00 hours.

Attached: Financial report

ISPA Financial Statement 2001–2002

ASSET	
Bank saldo at beginning of school year: (at week 36, 2001)	11,056
Parent's contributions to date:	28,584
Interests accrued to date:	120

SUBTOTAL	39,761
-----------------	---------------

LIABILITIES	
Payments to Brouwer's Tours: (from week 36, 2001 to week 26, 2002)	- 29,781
Remaining payments to Brouwer's Tours: (projection for weeks 27–30, 2002)	- 3,319
Bus driver's Christmas present:	- 118
Kamer van Koophandel:	- 33

SUBTOTAL	- 33,251
-----------------	-----------------

Projected bank saldo for next exercise:	6,510
---	-------

