

Ecole St Germaine PAC				
Statement of Revenue and Expenses				
			September	YTD
Revenues				
	Fundraising		\$87.33	\$87.33
	Munch-A-Lunch		\$0.00	\$0.00
	Other		\$0.00	\$0.51
Total Revenues			\$87.33	\$87.84
Expenses				
	Fundraising		\$0.00	\$0.00
	Munch-A-Lunch		\$0.00	\$0.00
	Classroom Libraries		\$0.00	\$0.00
	Movie Night		\$0.00	\$0.00
	Website Fees		\$0.00	\$0.00
	Babysitting		\$0.00	\$0.00
	Staff Appreciation		\$0.00	\$0.00
	Grade 5 Grad		\$0.00	\$0.00
	Grade 5 Leadership		\$0.00	\$0.00
	St Timothy's Donation		\$0.00	\$0.00
	Prior Year Expenses		\$0.00	\$0.00
	Other		\$0.00	\$0.00
Total Expenses			\$0.00	\$0.00
Net Income			\$87.33	\$87.84
Motioned and Approved				
	Babysitting		0	\$0.00
	Munch-A-Lunch		0	\$0.00
	St Timothy's Donation		0	\$0.00
	Grade 5 Leadership		0	\$0.00
	CJS Scholarship		0	\$0.00
	Grade 5 Grad		0	\$0.00
	Mobile Library		0	\$0.00
				\$0.00
Expected Net Income				\$87.84
Opening Cash Balance			\$8,000.73	\$8,000.22
Ending Cash Balance			\$8,088.06	\$8,088.06
Per Bank Statement				8000.73
Difference			\$8,088.06	\$87.33