

Ecole St Germaine PAC

Statement of Revenue and Expenses

April 2026

Revenue		
	Munch-A-Lunch - Money Collecte	\$5,630.40
	Lacoste Fundraiser Money In	\$3,500.00
	Spring Dance	\$1,375.00
	Bank Interest	\$0.69
Total Revenue		\$10,506.09

Expenses		
	Baby Sitter	\$41.00
	Munch-A-Lunch	\$1,043.50
	Spring Dance Canteen	\$465.37
Total Expenses		\$1,549.87

Net Income	\$8,956.22
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Opening Cash Balance	\$10,644.42
Ending Cash Balance	\$19,600.64

Anticipated Expenses	\$3,615.00
Baby Sitter	\$40.00
CJS Scholarship	\$500.00
St Timothy's Donation	\$200.00
School Patrol	\$375.00
Grade 5 Celebration	\$1,000.00
New School Bench	\$1,500.00

Adjusted Balance \$15,985.64

25/26 Fundraising Running Totals		
Krispy Kreme	\$734.00	*final
Grocery Gift Card	\$1,130.00	*final
Spring Dance	\$716.13	*final
Munch-A-Lunch	\$6,982.07	
Mabel's Lables	\$201.00	