Ecole St Germaine PAC

Statement of Revenue and Expenses

		March 2026
Revenue		
	Munch-A-Lunch - Money Collecte	$156.16
	Mom's Panty Fundraiser	$889.90
	Spring Dance Tickets	$120.00
	Bank Interest	$0.54
Total Revenue		$1,166.60

Expenses		
	Child Minding	$41.00
	Munch-A-Lunch	$924.00
	Staff Appreciation	$1,014.03
	Spring Dance DJ	$263.50
Total Expenses		$2,242.53

Net Income	-$1,075.93

Opening Cash Balance	$11,720.35
Ending Cash Balance	$10,644.42

Anticipated Expenses		$3,695.00
Baby Sitter	$120.00	
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	$6,949.42

25/26 Fundraising Running Totals		
Krispy Kreme	**$734.00**	***final**
Grocery Gift Ca	**$1,130.00**	***final**
Mom's Pantry	**$889.90**	***final**
Munch-A-Lunch	$2,395.17	
Mabel's Lables	$201.00	