

Ecole St Germaine PAC

Statement of Revenue and Expenses

May 2026

Revenue		
	Munch-A-Lunch - Money Collecte	\$1,343.44
	Bank Interest	\$0.87
Total Revenue		\$1,344.31

Expenses		
	Baby Sitter	\$41.00
	Munch-A-Lunch	\$2,508.04
	Lacoste Fundraider	\$3,187.50
	Picnic Table	\$1,726.32
Total Expenses		\$7,462.86

Net Income		-\$6,118.55
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Opening Cash Balance	\$19,600.64
Ending Cash Balance	\$13,482.09

Anticipated Expenses		\$2,115.00
Baby Sitter	\$40.00	
CJS Scholarship	\$500.00	
St Timothy's Donation	\$200.00	
School Patrol	\$375.00	
Grade 5 Celebration	\$1,000.00	

Adjusted Balance	\$11,367.09
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25/26 Fundraising Running Totals		
Krispy Kreme	\$734.00	*final
Grocery Gift Card	\$1,130.00	*final
Lacoste Gift Card	\$562.50	*final, \$250 towards flowers for school
Spring Dance	\$716.13	*final
Munch-A-Lunch	\$5,817.47	
Mabel's Lables	\$201.00	