

<b>Ecole St Germaine PAC</b>			
Statement of Revenue and Expenses			
			<b>October</b>
<b>Revenues</b>			
Fundraising	Krispy Kreme		\$720.00
	Munch a Lunch - Money Collected		\$3,932.63
	Grocery Gift Card Fundraier		\$60.00
	Bank Interest		\$0.50
<b>Total Revenues</b>			<b>\$4,713.13</b>
<b>Expenses</b>			
	Krispy Kreme Cost		\$841.00
	Munch-A-Lunch		\$880.32
	Movie Night Popcorn + Bags		\$114.40
	BabySitting Sept/Oct		\$40.00
	Sept PAC Tim's Cost		\$48.02
<b>Total Expenses</b>			<b>\$1,923.74</b>
<b>Net Income</b>			<b>\$2,789.39</b>
Opening Cash Balance			\$8,573.72
Ending Cash Balance			\$11,363.11
Per Bank Statement			\$11,363.11
Difference			\$0.00