

September 2016 Financial Report

ECOLE ST. GERMAIN PARENT ADVISORY COUNCIL  
SEPTEMBER FINANCIAL STATEMENT

ACCOUNT BALANCE AT SEPTEMBER 1, 2016 **\$ 13,637.46**

CREDITS		
	Interest	\$0.87
	Pre- Orders Fall BBQ	\$3,194.90
	Pre- Orders Fall BBQ	\$46.00
	Fall BBQ	\$102.00
	Fall BBQ	\$2,428.75
	In Leiu of Fundraising	\$860.00
	Peak of the Market	\$9,028.00
	<b>TOTAL CREDITS</b>	<b>\$15,660.52</b>

DEBITS		
	Direct Withdrawl (Float BBQ)	\$825.00
#317	Jodi Dick (Recess Equipment)	\$198.07
#391	Running Club Wind Up - Nicole Cloutier	\$216.79
#395	Vanessa Kadobiansky (Fall BBQ)	\$60.70
#398	Susanne Dandenhault (Fall BBQ)	\$195.94
#399	Jodi Dick (Babysitting PAC Mtg)	\$20.00
#400	Stephanie Clement (Welcome Mtg)	\$28.82
	<b>TOTAL DEBITS</b>	<b>\$1,545.32</b>

ACCOUNT BALANCE AT SEPTEMBER 30, 2016 **\$ 27,752.66**

LESS FUTURE COMMITMENTS / MOTIONS		
	Student Leadership (patrols, etc.)	-\$245.75
	Babysitting for PAC meetings	-\$150.00
	Staff Appreciation Week	-\$400.00
	PAC costs	-\$221.18
	Playground Enhancements	-\$6,000.00
	Greening Project	-\$500.00
	Friendship Bench Project	-\$200.00
	Toboggans	-\$350.00
	Mimios and Speakers	-\$500.00
#316	Specialty Toys Direct (Fall BBQ)	-\$431.40
#318	Richard Mason (POM)	-\$4,565.00
#319	Jodi Dick (Fall BBQ)	-\$476.03
#396	Kevin King (Fall BBQ)	-\$200.00
	<b>TOTAL FUTURE COMMITMENTS</b>	<b>-\$14,239.36</b>

TOTAL FUNDS AVAILABLE **\$13,513.30**

MOTIONS / NOTES

To provide up to \$350.00 for toboggans

To provide up to \$200 for recess equipment (balls) - Not on statement. Fulfilled

To cost share up to \$500 for mimios and speakers

## Appendix B – Fall BBQ Comparison Numbers

### 2015 BBQ NOTES

Food / Glitter Tattoo's \$ 897.00

Cake Walk \$ 417.85

Sucker Tree \$ 269.07

TOTALS REFLECT \$ AFTER FLOAT DEDUCTED

TOTAL PRE-ORDERS \$ 2,280.90

TOTAL BBQ DEPOSIT \$ 2,128.92

(\$897.00 + \$417.85 + \$269.07 + \$545.00 FLOAT)

2015 BBQ PROFIT (\$4,409.82 (all money collected) - \$1,860.52 (all expenses)

**\$2,549.30**

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### 2016 BBQ NOTES

Food / Glitter Tattoo's \$ 877.10

Cake Walk \$ 390.00

Sucker Tree \$ 336.65

TOTALS REFLECT \$ AFTER FLOAT DEDUCTED

TOTAL PRE-ORDERS \$ 3,240.90

TOTAL BBQ DEPOSIT \$ 2,428.75

(\$877.10 + \$390.00 + \$336.65 + \$825.00 FLOAT) = \$2,428.75

2016 BBQ PROFIT (\$5,669.65 (all money collected) - \$1,659.07 - \$825.00 float (all expenses)

**\$3,185.58**

**Up \$636.28 from 2015 BBQ**