

ECOLE ST. GERMAIN PARENT ADVISORY COUNCIL FEBRUARY FINANCIAL STATEMENT

ACCOUNT BALANCE AT FEBRUARY 1, 2018

\$ 7,583.96

CREDITS		Interest	\$1.52
		Deposit (Gift Card Fundraiser)	\$31,175.00
		TOTAL CREDITS	\$31,176.52
DEBITS			
#453		Sharon Coughlan (Jan. Babysitting for PAC)	\$10.00
#454		ESG (Patrols - Sept-Dec 2017)	\$209.50
#456		ESG	\$2,180.58
		Knitting Club Supplies (\$300.58)	
		Toques (\$500)	
		Toboggans (\$610.00)	
		Cercle Moliere (\$600)	
		Plum Blossom (\$170)	
#457		Susanne Dandenault (Feb. Babysitting for PA	\$10.00
#458		Bank Draft - Sobey's (Gift Card Fundraiser)	\$25,673.75
		Service Fee - Bank Draft	\$6.50
		TOTAL DEBITS	\$28,090.33

ACCOUNT BALANCE AT FEBRUARY 28, 2018

\$ 10,670.15

LESS FUTURE COMMITMENTS / MOTIONS			
		Student Leadership (patrols, etc.)	-\$281.75
		Babysitting for PAC meetings	-\$130.00
		Staff Appreciation Week	-\$400.00
		PAC costs	-\$219.55
		Playground Enhancements	\$0.00
		Ipads	-\$1,500.00
#459		Red River Co-op (Gift Card Fundraiser)	-\$3,735.00
		TOTAL FUTURE COMMITMENTS	-\$6,266.30

TOTAL FUNDS AVAILABLE

\$4,403.85

CURRENT MOTIONS / NOTES

Note - Total cost of berm = \$11,707.50 - waiting for grant payment of 50% of total
Motion - up to \$1,500 for ipads

Gift Card Fundraiser

Year	Co-op (10%)	Sobeys (5%)	Total Amount	Profit
2018	4,150.00	27,025.00	31,175.00	1,759.75
2017	5,400.00	39,650.00	45,050.00	2,522.50
2016	5,675.00	31,075.00	36,750.00	2,121.25
2015	4,575.00	29,675.00	34,250.00	1,941.25