

**ECOLE ST. GERMAIN PARENT ADVISORY COUNCIL
APRIL FINANCIAL STATEMENT**

ACCOUNT BALANCE AT APRIL 1, 2018 **\$ 6,936.68**

CREDITS		Interest	\$0.35
		Deposit (Show & Save Fundraiser)	\$6,340.00
		Deposit (QSP Fundraiser)	\$587.89
		Deposit (Show & Save Fundraiser)	\$120.00
		TOTAL CREDITS	\$7,048.24

DEBITS		#461 Show & Save Fundraiser	\$3,180.00
		#462 Ecole St. Germain (Book Club wind-up)	\$44.36
		#464 Susanne Dandenault (Movie night expense)	\$30.94
		#465 Susanne Dandenault (Sports equipment)	\$435.11
		Returned Cheques	\$140.00
		Service Charge for Returned Cheques	\$10.00

TOTAL DEBITS **\$3,840.41**

ACCOUNT BALANCE AT APRIL 30, 2018 **\$10,144.51**

LESS FUTURE COMMITMENTS / MOTIONS			
		Student Leadership (patrols, etc.)	-\$281.75
		Babysitting for PAC meetings	-\$120.00
		Staff Appreciation Week	-\$400.00
		PAC costs	-\$219.55
		Playground Enhancements	\$0.00
		Ipads	-\$1,500.00
		National Indigenous Day Entertainment	-\$500.00
		Games Club (games & wind-up)	-\$350.00
	#463	Trevor Nadeau (April Babysitting)	-\$10.00

TOTAL FUTURE COMMITMENTS **-\$3,381.30**

TOTAL FUNDS AVAILABLE **\$6,763.21**

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
- Motion - up to \$500 for entertainment for National Indigenous Day
- Motion - up to \$500 for sports equipment (motion fulfilled)
- Motion - up to \$250 for games for game club
- Motion - up to \$100 for game club wind-up
- Motion - up to \$50 for book club wind-up (motion fulfilled)

SHOW AND SAVE FUNDRAISER

Year	books sold	profit/book	Total Profit
2015-2016	212	\$9	\$1,908
2016-2017	249	\$9	\$2,241
2017-2018	332	\$10	\$3,320

ESG PAC FUNDRAISING COMPARISON

	2017-2018	2016-2017	2015-2016	2014-2015
Donations	\$370.00	\$930.00	\$710.00	\$692.00
Peak of the Market	\$3,749.00	\$4,463.00	\$3,550.00	\$3,095.00
QSP	\$1,217.17	\$1,500.00	\$1,594.00	\$2,150.00
Gift Cards	\$1,759.75	\$2,522.50	\$2,121.25	\$1,941.25
Show and Save	\$3,320.00	\$2,240.00	\$1,908.00	\$1,953.00
Movie Night	n/a	n/a	\$645.00	\$392.00
Total	\$10,415.92	\$11,655.50	\$10,528.25	\$10,223.25
BBQ	\$824.00	\$3,185.00	\$2,549.00	\$1,904.00
Total with BBQ	\$11,239.92	\$14,840.50	\$13,077.25	\$12,127.25

MOTION TO RESET VALUES FOR MAY 1ST

\$1,500 - Student Leadership

\$200 - Babysitting for PAC Meetings

\$400 - Staff Appreciation

\$250 - PAC Costs

\$500 - ESG Scholarship (Convocation 2018)