

## ECOLE ST. GERMAIN PARENT ADVISORY COUNCIL SEPTEMBER FINANCIAL STATEMENT

ACCOUNT BALANCE AT SEPTEMBER 1, 2018

**\$ 5,688.30**

<b>CREDITS</b>		
	Interest	\$0.12
	Deposit - Fundraising - QSP	\$27.84
	Deposit - Fundraising - Donations (\$118.00)	\$2,413.05
	BBQ pre-orders (\$2,295.05)	
	Deposit - BBQ pre-orders (\$221.00)	\$9,017.25
	Return of Floats for BBQ (\$600.00)	
	BBQ - Sucker Tree (\$252.00)	
	BBQ - Concession (\$319.25)	
	BBQ - Cake Walk (\$285.00)*	
	Fundraising - Donations (\$330.00)	
	Peak of Market (\$7,010.00)	
	<b>TOTAL CREDITS</b>	<b>\$11,458.26</b>

**DEBITS**

	#482 Nicole Hohner (Sept. Babysitting \$10 & Petty Cash \$50)	\$60.00
	#483 Cash (Floats for BBQ)	\$600.00
	Cheque Order	\$49.59
	<b>TOTAL DEBITS</b>	<b>\$709.59</b>

ACCOUNT BALANCE AT SEPTEMBER 30, 2018

**\$16,436.97**

**LESS FUTURE COMMITMENTS / MOTIONS**

	Student Leadership (patrols, mini u, etc)	-\$563.75
	Babysitting for PAC meetings	-\$160.00
	Staff Appreciation Week	-\$400.00
	PAC costs	-\$232.30
	ESG Scholarship (Convocation 2019)	-\$500.00
	#484 Specialty Toys Direct (BBQ - prizes)	-\$1,280.33
	#485 S. Dandenault (BBQ - food, supplies, prizes)	-\$1,363.36
	#486 S. Dandenault (Peak of Market order)	-\$3,505.00
	<b>TOTAL FUTURE COMMITMENTS</b>	<b>-\$8,004.74</b>

**TOTAL FUNDS AVAILABLE**

**\$8,432.23**

**MOTIONS / NOTES**

\* \$50 paid to Face painter from cake walk profits

Note - Grant for Berm still outstanding = \$2,751.53 (\$5,853.75 -\$3,102.22)

## Ecole St. Germain PAC Statistics

### Fall BBQ

	<b>2018</b>	<b>2017</b>
BBQ Pre-orders (Food/Game Tickets)	\$ 2,516	\$ 2,330
Concession Walk-up	\$ 319	\$ 364
Sucker Tree	\$ 252	\$ 280
Cake Walk	\$ 335	\$ 381
Expenses	\$ (2,694)	\$ (2,531)
<b>Profit</b>	<b>\$ 729</b>	<b>\$ 824</b>

### Peak of the Market

	<b>2018</b>	<b>2017</b>	<b>2016</b>
<b>Profit</b>	\$ 3,505	\$ 3,749	\$ 4,463

### Donations in lieu of Fundraising

	<b>2018</b>	<b>2017</b>	<b>2016</b>
<b>Donations</b>	\$ 448	\$ 370	\$ 930