

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

ACCOUNT BALANCE AT DECEMBER 1, 2018

\$ 12,474.65

CREDITS		
	Deposit - Sobeys/Co-op Gift Cards*	\$35,787.50
	Deposit - Sobeys/Co-op Gift Cards	\$2,505.00
	Deposit - Book Fair Float Return	\$150.00
	Deposit - cash for NSF cheque	\$100.00
	Deposit - Grant Holdback for Berm	\$439.03
	Interest	\$0.90
	TOTAL CREDITS	\$38,982.43

DEBITS			
	#490	ESG - yarn for Knitting Club	\$200.94
	#491	Sobeys Inc. - Gift Card Fundraiser	\$28,717.00
		Service Fee - Bank Draft Sobeys	\$6.50
	#492	Cash - Book Fair Float	\$150.00
	#493	Red River Co-op - Gift Card Fundraiser	\$5,265.00
	#494	Sobeys Inc. - Gift Card Fundraiser	\$1,809.50
		NSF cheque from gift card fundraiser	\$100.00
		Service Fee - NSF cheque	\$5.00
		TOTAL DEBITS	\$36,253.94

ACCOUNT BALANCE AT DECEMBER 31, 2018

\$15,203.14

LESS FUTURE COMMITMENTS / MOTIONS

Student Leadership (patrols, mini u, etc)	-\$563.75
Babysitting for PAC meetings	-\$122.50
Staff Appreciation Week	-\$400.00
PAC costs	-\$149.78
ESG Scholarship (Convocation 2019)	-\$500.00
Recess equipment	-\$500.00
Toboggans	-\$500.00
Knitting Club Supplies	-\$99.06
TOTAL FUTURE COMMITMENTS	-\$2,835.09

TOTAL FUNDS AVAILABLE

\$12,368.05

MOTIONS / NOTES

* \$35,825 - \$37.50 petty cash replenishment = \$35,787.50

Motion - up to \$500 for recess equipment

Motion - up to \$300 for Knitting Club supplies

Motion - up to \$500 for toboggans

Gift Card Fundraiser

Year	Co-op	Sobeys	Total Amount	Profit
Dec 2018	5,850.00	32,475.00	38,325.00	2,532.00
Feb 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

Current return rate - Sobeys 6%, Co-op 10%