

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

ACCOUNT BALANCE AT APRIL 1, 2019

\$ 11,904.16

CREDITS	Deposit (In lieu of Fundraising)	\$30.00	
	Deposit (Show & Save Fundraiser)*	\$5,902.50	
	Interest	\$0.63	
	TOTAL CREDITS		\$5,933.13

DEBITS		April Peterson - Popcorn for Movie Night	\$100.00	
	#499			
	#500	Jamie Care - Movie for Movie Night	\$56.41	
		Paquin Entertainment (Fall BBQ - entertainment deposit)	\$750.00	
	#502			
		Service Fee - bank draft	\$6.50	
	#503	Show & Save (fundraiser)	\$3,451.00	
	#504	Nicole Hohner (stamps/babysitting)	\$20.60	
		NSF cheque (\$350 + \$5 service charge)	\$355.00	
	#501	ESG - J. Chenier (entertainment)	\$367.50	
	#505	Nicole Hohner (staff appreciation lunch)	\$41.88	
		TOTAL DEBITS		\$5,148.89

ACCOUNT BALANCE AT APRIL 30, 2019

\$12,688.40

LESS FUTURE COMMITMENTS / MOTIONS

Student Leadership (patrols, mini u, etc)	-\$356.25		
Babysitting for PAC meetings	-\$65.00		
Staff Appreciation Week	-\$358.12		
PAC costs	-\$139.18		
ESG Scholarship (Convocation 2019)	-\$500.00		
Recess equipment	-\$395.62		
Lunch a Munch program	-\$400.00		
Game Club - wind-up and games	-\$200.00		
Plants for Planters	-\$500.00		
Fall 2019 BBQ - Entertainer	-\$825.00		
TOTAL FUTURE COMMITMENTS			-\$3,739.17

TOTAL FUNDS AVAILABLE

\$8,949.23

MOTIONS / NOTES

- *Show and Save Deposit \$5,950 less petty cash replenish of \$47.50
- Motion - up to \$500 for recess equipment
- Motion - up to \$350 for entertainer (motion fulfilled)
- Motion - up to \$400 for "Lunch a Munch" program
- Motion - up to \$200 for Game Club (\$100 for wind-up and \$100 for game replenishment)
- Motion - up to \$500 for plants for planters in front of school
- Motion - up \$1,500 for entertainer for Fall 2019 BBQ (\$750 deposit paid)
- Motion - up to \$260 for buses for "Run in the Park" for Running Club (request cancelled)

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
2018-2019*	238	\$10.50	\$2,499

*book price increases from \$20 to \$25

ESG PAC FUNDRAISING COMPARISON

	2018-2019	2017-2018	2016-2017	2015-2016
Donations	\$478.00	\$370.00	\$930.00	\$710.00
Peak of the Market	\$3,505.00	\$3,749.00	\$4,463.00	\$3,550.00
QSP*	\$27.84	\$1,217.17	\$1,500.00	\$1,594.00
Gift Cards	\$2,525.50	\$1,759.75	\$2,522.50	\$2,121.25
Show and Save	\$2,499.00	\$3,320.00	\$2,240.00	\$1,908.00
Movie Night	n/a	n/a	n/a	\$645.00
Lacoste	\$1,763.50	n/a	n/a	n/a
Total	\$10,798.84	\$10,415.92	\$11,655.50	\$10,528.25
BBQ	\$729.00	\$824.00	\$3,185.00	\$2,549.00
Total with BBQ	\$11,527.84	\$11,239.92	\$14,840.50	\$13,077.25

*QSP not done in 2018-2019

MOTION TO RESET VALUES FOR MAY 1ST

\$2,000 - Student Leadership

\$200 - Babysitting for PAC Meetings

\$400 - Staff Appreciation

\$250 - PAC Costs

\$500 - ESG Scholarship (Convocation 2019)