

ECOLE ST. GERMAIN PARENT ADVISORY COUNCIL SEPTEMBER FINANCIAL STATEMENT

ACCOUNT BALANCE AT SEPTEMBER 1, 2019

\$ 11,437.01

CREDITS	Interest	\$0.54
	Deposit	\$1,115.00
	BBQ pre-orders (\$935)*	
	In lieu of Fundraising (\$180)	
	Deposit	\$1,060.00
	BBQ pre-orders (\$447)	
	Walk-up Food (\$295)	
	Cake Walk (\$318)	
	TOTAL CREDITS	\$2,175.54

DEBITS	NSF cheque - BBQ pre-orders	\$6.00
	Service Charge (NSF cheque)	\$5.00
	#522 Arctic Co-operatives Ltd. (yam)	\$149.16
	#523 Sierra Noble	\$825.00
	Service Charge (bank draft chq #523)	\$6.50
	#524 Bob Fleury (honorarium - sound tech bbq)	\$200.00
	#525 Krista Kutcher-Poole (bbq - cakes)	\$200.00
	TOTAL DEBITS	\$1,391.66

ACCOUNT BALANCE AT SEPTEMBER 30, 2019

\$12,220.89

LESS FUTURE COMMITMENTS / MOTIONS

	Student Leadership (patrols, mini u, etc)	-\$1,191.95
	Babysitting for PAC meetings	-\$155.00
	Staff Appreciation Week	-\$400.00
	PAC costs	-\$228.00
	ESG Scholarship (Convocation 2020)	-\$500.00
	Playground Hill Repair	-\$500.00
	Playground Enhancement Project	-\$3,000.00
	2019 BBQ budget	-\$1,100.00
	Playground Radios	-\$225.00
	#521 MunchaLunch	-\$268.80
	#526 Trevor Nadeau (4 microwaves)	-\$204.96
	TOTAL FUTURE COMMITMENTS	-\$7,773.71

TOTAL FUNDS AVAILABLE

\$4,447.18

MOTIONS / NOTES

- *BBQ pre-orders = \$935 + \$30 (Petty cash replenishment) = \$965
- Motion - up to \$400 for "Lunch a Munch" program (motion fulfilled)
- Motion - up to \$1,500 for entertainer for Fall 2019 BBQ (motion fulfilled)
- Motion - up to \$500 for hill repair
- Motion - up to \$225 for playground radios
- Motion - up to \$400 for microwaves (motion fulfilled)

Fall BBQ Report

	2019	2018	2017
Pre-orders - Food	\$ 1,412	\$ 2,057	\$ 1,885
Pre-orders - Game tickets	\$ -	\$ 459	\$ 445
Concession Walk-up *	\$ 295	\$ 319	\$ 364
Sucker Tree	\$ -	\$ 252	\$ 280
Cake Walk	\$ 318	\$ 335	\$ 381
Food/BBQ supplies	\$ (910)	\$ (1,024)	\$ (982)
Entertainment	\$ (1,775)	\$ (50)	\$ (452)
Prizes/Game Supplies	\$ (200)	\$ (1,439)	\$ (1,046)
Other	\$ (23)	\$ (226)	\$ (51)
Profit	\$ (883)	\$ 683	\$ 824

*2017 includes glitter tattoos & game tickets, 2018 includes game tickets

Donations in lieu of Fundraising

	2019	2018	2017	2016
Donations	\$ 180	\$ 448	\$ 370	\$ 930