

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

ACCOUNT BALANCE AT FEBRUARY 1, 2020

\$ 18,884.12

CREDITS	Interest	\$1.25
	Deposit - LunchaMunch (Feb 9)	\$1,438.63
	Deposit - LunchaMunch (Feb 16)	\$3,441.28
	Deposit - LunchaMunch (Feb 23)	\$484.14
	TOTAL CREDITS	\$5,365.30

DEBITS	#541 Diane L'Arrivee (juice for hot lunch)	\$82.14
	#542 Little Caesars	\$637.55
	#543 ESG [shovels(279.72) and ice cleats (221.7)	\$501.42
	#544 Ron Cadez (sleds)	\$191.96
	TOTAL DEBITS	\$1,413.07

ACCOUNT BALANCE AT FEBRUARY 29, 2020

\$22,836.35

LESS FUTURE COMMITMENTS / MOTIONS		
	Student Leadership (patrols, mini u, etc)	-\$1,191.95
	Babysitting for PAC meetings	-\$45.00
	Staff Appreciation Week	-\$400.00
	PAC costs	-\$171.57
	ESG Scholarship (Convocation 2020)	-\$500.00
	Playground Hill Repair	-\$500.00
	Playground Enhancement Project	-\$3,000.00
	Patrol Toques	-\$500.00
	2020 BBQ	-\$2,500.00
	Upcoming Hot Lunch expenses	-\$4,687.94
	Web page hosting	-\$400.00
	TOTAL FUTURE COMMITMENTS	-\$13,896.46

TOTAL FUNDS AVAILABLE

\$8,939.89

MOTIONS

- Motion - up to \$500 for hill repair
- Motion - up to \$500 for toques for patrols
- Motion - up to \$500 for winter recess equipment (motion fulfilled)
- Motion - \$221.70 for ice cleats (motion fulfilled)
- Motion - up to \$400 for web page hosting

Hot Lunch #5 - February 4, 2020

Revenue (after fees) - \$1,125.75
 Expenses (Pizza & juice) - \$680.20
 Profit - \$445.55

Hot Lunch #6 - February 18, 2020

Revenue (after fees) - \$686.99
 Expenses (stew & bannock) - \$488.16
 Profit - \$198.83

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

ACCOUNT BALANCE AT MARCH 1, 2020

\$ 22,836.35

CREDITS	Interest	\$1.61	
	Deposit - LunchaMunch (March 1)	\$981.80	
	Deposit - LunchaMunch (March 8)	\$421.22	
	Deposit - LunchaMunch (March 15)	\$1,285.96	
	Deposit - LunchaMunch (March 22)	\$122.40	
	TOTAL CREDITS		\$2,812.99

DEBITS	#545 Little Caesars (Hot Lunch - March 3)	\$436.22	
	#546 Jamie Care (web page hosting)	\$396.00	
	#547 Neeginan Centre Restaurant (hot lunch)	\$483.84	
	TOTAL DEBITS		\$1,316.06

ACCOUNT BALANCE AT MARCH 31, 2020

\$24,333.28

LESS FUTURE COMMITMENTS / MOTIONS

Student Leadership (patrols, mini u, etc)	-\$1,191.95	
Babysitting for PAC meetings	-\$25.00	
Staff Appreciation Week	-\$400.00	
PAC costs	-\$171.57	
ESG Scholarship (Convocation 2020)	-\$500.00	
Playground Hill Repair	-\$500.00	
Playground Enhancement Project	-\$3,000.00	
Patrol Toques	-\$500.00	
2020 BBQ	-\$2,500.00	
Upcoming Hot Lunch expenses	-\$4,310.87	
Cancelled Hot Lunch credits	-\$1,027.50	
TOTAL FUTURE COMMITMENTS		-\$14,126.89

TOTAL FUNDS AVAILABLE

\$10,206.39

MOTIONS

- Motion - up to \$500 for hill repair
- Motion - up to \$500 for toques for patrols
- Motion - up to \$400 for web page hosting (motion fulfilled)

Hot Lunch #7 - March 3, 2020

- Revenue (after fees) - \$759.67
- Expenses (Pizza & juice) - \$460.69
- Profit - \$298.98

Hot Lunch #8 - March 17, 2020 - cancelled

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

ACCOUNT BALANCE AT APRIL 1, 2020

\$ 24,333.28

CREDITS

Interest

\$1.58

TOTAL CREDITS

\$1.58

DEBITS

TOTAL DEBITS

\$0.00

ACCOUNT BALANCE AT APRIL 30, 2020

\$24,334.86

LESS FUTURE COMMITMENTS / MOTIONS

Student Leadership (patrols, mini u, etc)

-\$1,191.95

Babysitting for PAC meetings

-\$25.00

Staff Appreciation Week

-\$400.00

PAC costs

-\$171.57

ESG Scholarship (Convocation 2020)

-\$500.00

Playground Hill Repair

-\$500.00

Playground Enhancement Project

-\$3,000.00

Patrol Toques

-\$500.00

2020 BBQ

-\$2,500.00

Hot Lunch Accounts Payable

-\$7,154.00

TOTAL FUTURE COMMITMENTS

-\$15,942.52

TOTAL FUNDS AVAILABLE

\$8,392.34

MOTIONS

Motion - up to \$500 for hill repair

Motion - up to \$500 for toques for patrols

ESG PAC FUNDRAISING COMPARISON

	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016
Donations	\$360.00	\$478.00	\$370.00	\$930.00	\$710.00
Peak of the Market	\$4,024.00	\$3,505.00	\$3,749.00	\$4,463.00	\$3,550.00
QSP*	n/a	\$27.84	\$1,217.17	\$1,500.00	\$1,594.00
Grocery Gift Cards	\$3,153.00	\$2,525.50	\$1,759.75	\$2,522.50	\$2,121.25
Show and Save	\$0.00	\$2,499.00	\$3,320.00	\$2,240.00	\$1,908.00
Movie Night	n/a	n/a	n/a	n/a	\$645.00
Lacoste	\$0.00	\$1,763.50	n/a	n/a	n/a
Hot Lunch	\$2,398.12	n/a	n/a	n/a	n/a
Total	\$9,935.12	\$10,798.84	\$10,415.92	\$11,655.50	\$10,528.25
BBQ	-\$883.00	\$729.00	\$824.00	\$3,185.00	\$2,549.00
Total with BBQ	\$9,052.12	\$11,527.84	\$11,239.92	\$14,840.50	\$13,077.25

*QSP no longer done starting in 2018-2019

MOTION TO RESET VALUES FOR MAY 1'ST

- \$2,000 - Student Leadership
- \$200 - Babysitting for PAC Meetings
- \$400 - Staff Appreciation
- \$250 - PAC Costs
- \$500 - ESG Scholarship

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

ACCOUNT BALANCE AT MAY 1, 2020

\$ 24,334.86

CREDITS	Interest	\$1.64	
	TOTAL CREDITS		\$1.64
 DEBITS			
	TOTAL DEBITS		\$0.00

ACCOUNT BALANCE AT MAY 31, 2020

\$24,336.50

LESS FUTURE COMMITMENTS / MOTIONS

	Student Leadership (patrols, mini u, etc)	-\$1,191.95	
	Babysitting for PAC meetings	-\$25.00	
	Staff Appreciation Week	-\$400.00	
	PAC costs	-\$171.57	
	ESG Scholarship (Convocation 2020)	\$0.00	
	Playground Hill Repair	-\$500.00	
	Playground Enhancement Project	-\$3,000.00	
	Patrol Toques	-\$500.00	
	2020 BBQ	-\$2,500.00	
	Hot Lunch Accounts Payable	-\$7,154.00	
#548	CJS (Bursary - Convocation 2020)	-\$500.00	
	TOTAL FUTURE COMMITMENTS		-\$15,942.52

TOTAL FUNDS AVAILABLE

\$8,393.98

MOTIONS

- Motion - up to \$500 for hill repair
- Motion - up to \$500 for toques for patrols

MOTION TO RESET VALUES FOR MAY 1'ST

- \$2,000 - Student Leadership
- \$200 - Babysitting for PAC Meetings
- \$400 - Staff Appreciation
- \$250 - PAC Costs
- \$500 - ESG Scholarship