

Ecole St. Germain Parent Advisory Council
September 2013 Financial Statement

Account Balance at September 1, 2013

\$9 964,31

Credits:	Interest	\$0,51
	Donations in lieu of fundraising	\$60,00
	Donations in lieu of fundraising	\$220,00
	BBQ - pre-orders	\$2 461,00
	BBQ - deposit after event incl.float	\$2 476,85
	Total Credits	\$5 218,36

Debits:	BBQ Float	-\$760,00
	#136 BBQ - prizes	-\$70,64
	#137 BBQ-Glitter tattoos	-\$192,50
	#138 2012/13 CJS Scholarship	-\$500,00
	#139 Refreshments for meet and greet	-\$40,94
	#140 Babysitting-September	-\$20,00
	#141 BBQ - prizes	-\$118,34
	Total Debits	<u>-\$1 702,42</u>

Account Balance at September 30, 2013

\$13 480,25

Plus Future Income

Total Future Income \$0,00

Less Future Commitments:

	Greening Project	-\$431,65
	Shrubs	-\$257,38
	CJS Scholarship 2013/2014	-\$500,00
	Student Leadership (patrols, etc.)	-\$1 040,00
	Babysitting for PAC meetings	-\$140,00
	Staff Appreciation Week	-\$400,00
	Grade 8 Farewell Dinner (\$15/student)	-\$810,00
	PAC costs	-\$240,94
	Lap tops	-\$5 000,00
	BBQ 2013/2014	\$0,00
	#142 BBQ-MTS volunteers	-\$100,00
	#143 BBQ - prizes, accessories for tattoos	-\$75,01
	#144 BBQ - prizes/veggie wraps (\$348.56)	-\$871,56
	#145 BBQ - food	-\$724,27
	Total Debits	<u>-\$10 590,81</u>

Total Funds Available

\$2 889,44