

June 2016 Financial Report

ECOLE ST. GERMAIN PARENT ADVISORY COUNCIL JUNE FINANCIAL STATEMENT

ACCOUNT BALANCE AT JUNE 1, 2016

\$ 15,323.14

CREDITS	Interest	\$0.82	
	TOTAL CREDITS		\$0.82
DEBITS	#390 ESG	\$852.50	
	Grade 5 Farewell (\$300.00)		
	French Cultural Event (\$262.50)		
	Supervisor Vests (\$150.00)		
	Student Leadership - Patrols (\$140.00)		
	#392 ESG - Student Leadership - Patrols	\$76.25	
	#393 Nicole Hohner - Gift for Mark Zoldy	\$45.15	
	#394 ESG - Student Leadership - Mini U	\$638.00	
	#385 Mark Zoldy - Chess Club Wind Up	\$76.06	
	TOTAL DEBITS		\$1,687.96

ACCOUNT BALANCE AT JUNE 30, 2016

\$ 13,636.00

LESS FUTURE COMMITMENTS / MOTIONS

	Student Leadership (patrols, etc.)	-\$245.75	
	Babysitting for PAC meetings	-\$170.00	
	Staff Appreciation Week	-\$400.00	
	PAC costs	-\$250.00	
	Playground Enhancements	-\$6,000.00	
	Greening Project	-\$500.00	
	Friendship Bench Project	-\$200.00	
	Fall BBQ	-\$2,500.00	
	#391 Running Club Wind Up - Nicole Cloutier	-\$216.79	
	TOTAL FUTURE COMMITMENTS		-\$10,482.54

TOTAL FUNDS AVAILABLE

\$3,153.46

MOTIONS / NOTES

FRENCH CULTURAL EVENT- Jacques Chenier \$262.50 - No Motion so is not reflected in future commitments

SUPERVISOR VESTS - \$150 - No Motion so is not reflected in future commitments

French Cultural Event \$262.50 & Supervisor Vests \$150.00 amounts reflected out of account balance

STAFF APPRECIATION - Will reset back to \$400 for 2016/2017 year

MOTION - Up to \$250.00 for Running Club Wind Up

MOTION- Up to \$300 for Grade 5 Farewell - Not listed in Future Commitments as motion was fulfilled

MOTION- Up to \$50 for a gift for Mark Zoldy - Not listed in Future Commitments as motion was fulfilled

MOTION - Up to \$500 for the Greening Project

MOTION - Up to \$200 for paint and supplies for Friendship Bench

MOTION - Up to \$2500.00 for Fall Welcome Back BBQ

MOTION- \$2000 towards Playground Enhancement Project

Already had \$4000 in Playground Enhancements