

# July 2016 Financial Report

## ECOLE ST. GERMAIN PARENT ADVISORY COUNCIL JULY FINANCIAL STATEMENT

<b>ACCOUNT BALANCE AT JULY 1, 2016</b>		<b>\$ 13,636.00</b>
<b>CREDITS</b>	Interest	\$0.73
	<b>TOTAL CREDITS</b>	<b>\$0.73</b>
<b>DEBITS</b>		
	<b>TOTAL DEBITS</b>	<b>\$0.00</b>
<b>ACCOUNT BALANCE AT JULY 31, 2016</b>		<b>\$ 13,636.73</b>
<b>LESS FUTURE COMMITMENTS / MOTIONS</b>		
	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
	<b>TOTAL FUTURE COMMITMENTS</b>	<b>-\$10,482.54</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>\$3,154.19</b>
<b>MOTIONS / NOTES</b>		