

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

ACCOUNT BALANCE AT OCTOBER 1, 2016			\$ 27,752.66
CREDITS		Interest	\$1.48
		TOTAL CREDITS	\$1.48
DEBITS		Direct Debit (Cheques)	\$46.37
	#320	Jodi Dick (Babysitting PAC Mtg)	\$20.00
	#321	Susanne Dandenault (BBQ)	\$16.95
	#322	Louis Riel Arts & Technology (BBQ)	\$270.00
		TOTAL DEBITS	\$353.32
ACCOUNT BALANCE AT OCTOBER 31, 2016			\$ 21,728.39
LESS FUTURE COMMITMENTS / MOTIONS			
		Student Leadership (patrols, etc.)	-\$245.75
		Babysitting for PAC meetings	-\$130.00
		Staff Appreciation Week	-\$400.00
		PAC costs	-\$221.18
		Playground Enhancements	-\$6,000.00
		Greening Project	-\$500.00
		Friendship Bench Project	-\$200.00
		Toboggans	-\$350.00
		Mimios and Speakers	-\$500.00
		Colouring Pages	-\$100.00
		TOTAL FUTURE COMMITMENTS	-\$8,646.93
TOTAL FUNDS AVAILABLE			\$13,081.46
MOTIONS / NOTES			
To provide up to \$100 for colouring pages			