

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

ACCOUNT BALANCE AT NOVEMBER 1, 2016

\$ 21,728.39

CREDITS			
	Interest		\$1.40
	QSP Fundraiser		\$738.00
	TOTAL CREDITS		\$739.40
DEBITS	#324	Sharon Coughlan (Colouring Pages)	\$59.06
	#325	Jodi Dick (Babysitting PAC Mtg)	\$20.00
	TOTAL DEBITS		\$79.06

ACCOUNT BALANCE AT NOVEMBER 30, 2016

\$ 22,388.73

LESS FUTURE COMMITMENTS / MOTIONS

		Student Leadership (patrols, etc.)	-\$245.75
		Babysitting for PAC meetings	-\$110.00
		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
		Toques for Patrols	-\$300.00
		Grade 5 - Festival Du Voyageur	-\$2,000.00
	#323	Daniel Goertzen (Games)	-\$149.75
		TOTAL FUTURE COMMITMENTS	-\$10,976.68

TOTAL FUNDS AVAILABLE

\$11,412.05

CURRENT MOTIONS / NOTES

- To cost share up to \$500 for mimios and speakers
- To provide up to \$200 towards the friendship bench project
- To provide up to \$500 towards the greening project
- To provide up to \$350 for toboggans
- To provide up to \$300 for toques for patrols
- To provide up to \$2000 for Grade 5 - Festival Du Voyageur