

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

ACCOUNT BALANCE AT DECEMBER 1, 2016

\$ 22,388.73

CREDITS	Interest	\$1.41	
	TOTAL CREDITS		\$1.41
DEBITS			
#323	Daniel Goertzen (Games)	\$149.75	
#401	ESG (Patrols)	\$165.00	
#402	ESG (Speakers)	\$165.02	
#403	ESG (Friendship Bench)	\$135.57	
#404	Jodi Dick (Reimburse for Toboganns)	\$310.62	
#405	Jodi Dick (Babysitting for PAC Meeting)	\$10.00	
#406	Susanne Dandenault (Scholastics)	\$140.60	
	TOTAL DEBITS		\$1,076.56

ACCOUNT BALANCE AT DECEMBER 31, 2016

\$ 21,313.58

LESS FUTURE COMMITMENTS / MOTIONS

Student Leadership (patrols, etc.)	-\$80.75	
Babysitting for PAC meetings	-\$100.00	
Staff Appreciation Week	-\$400.00	
PAC costs	-\$221.18	
Playground Enhancements	-\$6,000.00	
Greening Project	-\$500.00	
Grade 5 - Festival Du Voyageur	-\$2,000.00	
Ian Portius (Performer)	-\$400.00	
Green Screen	-\$200.00	
Ipad Mini's	-\$1,250.00	
Knitting Club Wind Up	-\$100.00	
TOTAL FUTURE COMMITMENTS		-\$11,251.93

TOTAL FUNDS AVAILABLE

\$9,901.53

CURRENT MOTIONS / NOTES

- To provide up to \$500 towards the greening project
- To provide up to \$2000 for Grade 5 - Festival Du Voyageur
- To provide up to \$400 towards Ian Portius Performer
- To provide up to \$200 for a green screen
- To provide up to \$1250 for ipad mini's
- To provide up to \$100 for Knitting Club Pizza Wind Up