

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

ACCOUNT BALANCE AT FEBRUARY 1, 2017				\$ 21,306.46
CREDITS				
		Interest	\$0.91	
		Sobeys/Co-op Fundraiser Deposit	\$45,130.00	
		QSP Fundraiser	\$42.64	
		TOTAL CREDITS		\$45,173.55
DEBITS				
	#408	ESG - Touques for Patrols	\$300.00	
	#409	ESG - Ipad Mini's	\$1,250.00	
	#410	ESG - Grade 5 Festival	\$2,000.00	
	#411	ESG - Knitting Club Wind Up	\$100.00	
	#412	ESG - Ian Portius	\$400.00	
	#413	ESG - Mimio's	\$334.98	
	#414	St. Timothy's Parish - Honarium/Parking	\$150.00	
	#417	Jodi Dick - Babysitting PAC Meeting	\$10.00	
	#418	Susanne Dandenault - Skate & Slide	\$117.04	
	#419	Bank Draft - Red River Co-op	\$4,860.00	
	#420	Bank Draft - Sobeys	\$37,667.50	
		Direct Withdrawl (Bank Draft Fee's)	\$13.00	
		TOTAL DEBITS		\$47,202.52
ACCOUNT BALANCE AT FEBRUARY 28, 2017				\$ 19,277.49
LESS FUTURE COMMITMENTS / MOTIONS				
		Student Leadership (patrols, etc.)	-\$480.75	
		Babysitting for PAC meetings	-\$90.00	
		Staff Appreciation Week	-\$400.00	
		PAC costs	-\$221.18	
		Playground Enhancements	-\$6,000.00	
		Greening Project	-\$500.00	
		Green Screen	-\$200.00	
		TOTAL FUTURE COMMITMENTS		-\$7,891.93
TOTAL FUNDS AVAILABLE				\$11,385.56
CURRENT MOTIONS / NOTES				
GIFT CARD FUNDRAISER NOTES - PAC REC'D \$2,522.50				
2017				
Sobey's \$39,650.00 + Co-op \$5,400.00 = \$45,050.00 PAC rec'd \$2,522.50				
2016				
Sobey's \$31,075.00 + Co-op \$5,675.00 = \$36,750.00 PAC rec'd \$2,121.25				
2015				
Sobey's \$29,675.00 + Co-op \$4,575.00 = \$34,250.00 PAC rec'd \$1,941.25				