

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

<b>ACCOUNT BALANCE AT MARCH 1, 2017</b>			<b>\$ 19,277.49</b>
<b>CREDITS</b>			
		Interest	\$1.20
		In lieu of Fundraising - Donation	\$40.00
<b>TOTAL CREDITS</b>			<b>\$41.20</b>
<b>DEBITS</b>			
	#421	Jodi Dick (Babysitting PAC)	\$20.00
	#422	Student Leadership - Patrols	\$90.00
	#423	Daniel Goertzen - Games	\$707.14
	#424	Susanne Dandenault - Staff Appreciation	\$117.71
<b>TOTAL DEBITS</b>			<b>\$934.85</b>
<b>ACCOUNT BALANCE AT MARCH 31, 2017</b>			<b>\$ 18,383.84</b>
<b>LESS FUTURE COMMITMENTS / MOTIONS</b>			
		Student Leadership (patrols, etc.)	-\$390.75
		Babysitting for PAC meetings	-\$70.00
		Staff Appreciation Week	-\$82.29
		PAC costs	-\$221.18
		Playground Enhancements	-\$6,000.00
		Greening Project	-\$500.00
		Green Screen	-\$200.00
		Toboganns & Shovels	-\$300.00
		Movie Night	-\$377.54
	#425	Kim Dunford - Staff Appreciation	-\$200.00
	#426	Sharon Coughlan - Movie Night	-\$22.46
<b>TOTAL FUTURE COMMITMENTS</b>			<b>-\$8,364.22</b>
<b>TOTAL FUNDS AVAILABLE</b>			<b>\$10,019.62</b>
<b>CURRENT MOTIONS / NOTES</b>			
Fulfilled in March - Up to \$800 for games club			
Up to 300 for toboganns and Shovels			
Up to \$400 for Movie Night			