

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

ACCOUNT BALANCE AT APRIL 1, 2017				\$ 18,383.70
CREDITS				
		Interest		\$1.32
		Show & Save Fundraiser		\$4,980.00
		TOTAL CREDITS		\$4,981.32
DEBITS				
	#425	Kim Dunford - Staff Appreciation		\$200.00
	#426	Sharon Coughlan - Movie Night		\$22.46
	#428	Jodi Dick (Babysitting for PAC)		\$20.00
	#429	Show & Save		\$2,739.00
		TOTAL DEBITS		\$2,981.46
ACCOUNT BALANCE AT APRIL 30, 2017				\$ 20,383.70
LESS FUTURE COMMITMENTS / MOTIONS				
		Student Leadership (patrols, etc.)		-\$390.75
		Babysitting for PAC meetings		-\$50.00
		Staff Appreciation Week		-\$82.29
		PAC costs		-\$221.18
		Playground Enhancements		-\$6,000.00
		Greening Project		-\$500.00
		Butterfly Garden Project		-\$1,000.00
		Bus Transportation - Jog in the Park		-\$150.00
	#427	ESG - Green Screen		-\$214.65
		TOTAL FUTURE COMMITMENTS		-\$8,608.87
TOTAL FUNDS AVAILABLE				\$11,774.83
CURRENT MOTIONS / NOTES				
Motion - To provide \$150 for Bus for Jog in the Park				
Motion - To provide \$1000 towards Butterfly Garden				
Motion - To increase the Student Leadership in May from \$1100 to \$1500				
MOTION RESET VALUE'S FOR MAY 1st				
\$1500.00 - Student Leadership				
\$180.00 - Babysitting for PAC Meetings				
\$400.00 - Staff Appreciation				
\$250.00 PAC Costs				