

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

<b>ACCOUNT BALANCE AT May 1, 2017</b>			<b>\$ 20,383.70</b>
<b>CREDITS</b>		Interest	\$1.30
		<b>TOTAL CREDITS</b>	<b>\$1.30</b>
<b>DEBITS</b>			
	#427	ESG - Green Screen	\$214.65
	#431	ESG (Student Leadership - Patrols)	\$172.50
		<b>TOTAL DEBITS</b>	<b>\$387.15</b>
<b>ACCOUNT BALANCE AT May 31, 2017</b>			<b>\$ 19,997.85</b>
<b>LESS FUTURE COMMITMENTS / MOTIONS</b>			
		Student Leadership (patrols, etc.)	-\$1,500.00
		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	-\$275.00
		Grade 5 Farewell	-\$300.00
	#430	Jodi Dick (Babysitting for PAC)	-\$10.00
		<b>TOTAL FUTURE COMMITMENTS</b>	<b>-\$9,938.47</b>
<b>TOTAL FUNDS AVAILABLE</b>			<b>\$10,059.38</b>
<b>CURRENT MOTIONS / NOTES</b>			
Motion - To provide an additional \$125 for Bus for Jog in the Park (total \$275)			
Motion - To provide \$300 for Grade 5 Farewell			
<b>MOTION RESET VALUE'S FOR MAY 1st</b>			
<b>\$200.00 - Babysitting for PAC Meetings</b>			
<b>\$400.00 - Staff Appreciation</b>			
<b>\$250.00 - PAC Costs</b>			
<b>\$500.00 - ESG Scholarship</b>			