

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

ACCOUNT BALANCE AT JUNE 1, 2017

\$ 19,997.85

CREDITS	Interest	\$1.22
	In lieu of Fundraising - Donation	\$30.00

TOTAL CREDITS **\$31.22**

DEBITS	#432	Susanne Dandenault	\$283.00
		Running Club Bus (\$273.00)	
		PAC Babysitting (\$10.00)	

TOTAL DEBITS **\$283.00**

ACCOUNT BALANCE AT JUNE 30, 2017

\$ 19,746.07

LESS FUTURE COMMITMENTS / MOTIONS

	Student Leadership (patrols, etc.)	-\$491.25
	Babysitting for PAC meetings	-\$180.00
	Staff Appreciation Week	-\$400.00
	PAC costs	-\$250.00
	ESG Scholarship	-\$500.00
	Playground Enhancements	-\$10,000.00
	Fall BBQ	-\$3,000.00
#430	Jodi Dick (Babysitting for PAC)	-\$10.00
#433	Nicole Cloutier (Running Club Wind-up)	-\$229.22
#434	ESG	-\$1,651.64
	Butterfly Garden (\$751.64)	
	Student Leadership - Mini U (\$900.00)	
#435	Trevor Nadeau (Greening Project)	-\$943.95
#436	ESG	-\$365.12
	Canada 150 activities (\$250.00)	
	Grade 5 Farewell (\$157.58)	
	Student Leadership - Patrols (108.75)	
	Less amount owing for mulch (-\$151.21)	

TOTAL FUTURE COMMITMENTS **-\$18,021.18**

TOTAL FUNDS AVAILABLE

\$1,724.89

CURRENT MOTIONS / NOTES

Motion - up to \$1000 for Greening Project (motion fulfilled)
 Motion - up to \$250 for Running Club Wind-up (motion fulfilled)
 Motion - \$4000 to Playground Enhancement Project (motion fulfilled)
 Motion - up to \$3000 for Fall 2017 BBQ
 Motion - up to \$250 for Canada 150 activities (motion fulfilled)