

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

**ACCOUNT BALANCE AT JULY 1, 2017**

**\$ 19,746.07**

**CREDITS** Interest \$0.97

**TOTAL CREDITS \$0.97**

**DEBITS**

	#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 DEBITS \$3,189.93**

**ACCOUNT BALANCE AT JULY 31, 2017**

**\$ 16,557.11**

**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

**TOTAL FUTURE COMMITMENTS -\$14,831.25**

**TOTAL FUNDS AVAILABLE**

**\$1,725.86**

**CURRENT MOTIONS / NOTES**