

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

| | | |
|---|------------------------------------|---------------------|
| ACCOUNT BALANCE AT AUGUST 1, 2017 | | \$ 16,557.11 |
| CREDITS | Interest | \$0.98 |
| | TOTAL CREDITS | \$0.98 |
| DEBITS | | |
| | TOTAL DEBITS | \$0.00 |
| ACCOUNT BALANCE AT AUGUST 31, 2017 | | \$ 16,558.09 |
| 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 | | \$1,726.84 |
| CURRENT MOTIONS / NOTES | | |