

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

ACCOUNT BALANCE AT OCTOBER 1, 2017				\$ 18,315.15
CREDITS		Interest	\$0.64	
		Peak of the Market	\$22.00	
		Donations in lieu of Fundraising	\$310.00	
		TOTAL CREDITS		\$332.64
DEBITS	#445	Richard Mason (Peak of the Market)	\$3,747.00	
	#446	Apyrl Nadeau (Open House Refreshments)	\$30.45	
	#447	Susanne Dandenault (Babysitting for PAC)	\$10.00	
	#448	Richard Mason (Sod for Berm - Final Payment)	\$5,500.00	
		TOTAL DEBITS		\$9,287.45
ACCOUNT BALANCE AT OCTOBER 31, 2017				\$ 9,360.34
		LESS FUTURE COMMITMENTS / MOTIONS		
		Student Leadership (patrols, etc.)	-\$491.25	
		Babysitting for PAC meetings	-\$150.00	
		Staff Appreciation Week	-\$400.00	
		PAC costs	-\$219.55	
		ESG Scholarship	-\$500.00	
		Playground Enhancements	\$0.00	
	#430	Jodi Dick (Babysitting for PAC)	-\$10.00	
		TOTAL FUTURE COMMITMENTS		-\$1,770.80
TOTAL FUNDS AVAILABLE				\$7,589.54
CURRENT MOTIONS / NOTES				
Total cost of berm = \$11,707.50 - waiting for grant payment of 50% of total				