

ECOLE ST. GERMAIN PARENT ADVISORY COUNCIL			
DECEMBER FINANCIAL STATEMENT			
ACCOUNT BALANCE AT DECEMBER 1, 2017			\$ 8,178.12
CREDITS	Interest		\$0.27
TOTAL CREDITS			\$0.27
DEBITS #452	Sasha Ostrowski (Knitting Club Windup)		\$154.69
TOTAL DEBITS			\$154.69
ACCOUNT BALANCE AT DECEMBER 31, 2017			\$ 8,023.70
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
	Knitting Club Supplies		-\$300.00
	Toques for Patrols		-\$500.00
	Toboggans		-\$610.00
	Cercle Moliere		-\$600.00
	Plum Blossom		-\$170.00
	Ipads		-\$1,500.00
TOTAL FUTURE COMMITMENTS			-\$5,440.80
TOTAL FUNDS AVAILABLE			\$2,582.90
CURRENT MOTIONS / NOTES			
Note - Total cost of berm = \$11,707.50 - waiting for grant payment of 50% of total			
Motion - up to \$300 for supplies for knitting club			
Motion - up to \$500 for toques for patrols			
Motion - up to \$610 for toboggans			
Motion - up to \$200 for knitting club windup (motion fulfilled)			
Motion - up to \$600 for Cercle Moliere			
Motion - up to \$170 for Plum Blossom			
Motion - up to \$1,500 for ipads			