

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

ACCOUNT BALANCE AT MARCH 1, 2018

\$ 10,670.15

CREDITS

Interest		\$0.25
Deposit (QSP Fundraiser)		\$11.28

TOTAL CREDITS

\$11.53

DEBITS

	#459	Red River Co-op (Gift Card Fundraiser)	\$3,735.00
	#460	Nicole Hohner (March Babysitting)	\$10.00

TOTAL DEBITS

\$3,745.00

ACCOUNT BALANCE AT MARCH 31, 2018

\$ 6,936.68

LESS FUTURE COMMITMENTS / MOTIONS

Student Leadership (patrols, etc.)		-\$281.75
Babysitting for PAC meetings		-\$120.00
Staff Appreciation Week		-\$400.00
PAC costs		-\$219.55
Playground Enhancements		\$0.00
Ipads		-\$1,500.00

TOTAL FUTURE COMMITMENTS

-\$2,521.30

TOTAL FUNDS AVAILABLE

\$4,415.38

CURRENT MOTIONS / NOTES

Note - Total cost of berm = \$11,707.50 - waiting for grant payment of 50% of total
Motion - up to \$1,500 for ipads