

# ECOLE ST. GERMAIN PARENT ADVISORY COUNCIL MAY FINANCIAL STATEMENT

**ACCOUNT BALANCE AT MAY 1, 2018**

**\$ 10,144.51**

**CREDITS**

Interest	\$0.41
Deposit (Show & Save Fundraiser)	\$40.00
Deposit (Show & Save - NSF cheque)	\$80.00

**TOTAL CREDITS**

**\$120.41**

**DEBITS**

#466	Daniel Goertzen (games & wind-up)	\$329.60
#467	Susanne Dandenault (2018 BBQ prizes)	\$41.00
#468	Nicole Hohner (May Babysitting)	\$10.00
#469	Krista Kutcher-Poole (Staff Appreciation)	\$351.14
#470	Nicole Hohner (PAC costs - admin supplies)	\$17.70

**TOTAL DEBITS**

**\$749.44**

**ACCOUNT BALANCE AT MAY 31, 2018**

**\$ 9,515.48**

**LESS FUTURE COMMITMENTS / MOTIONS**

2018-2019 Student Leadership (patrols, etc)	-\$1,500.00
Babysitting for PAC meetings	-\$190.00
2019 Staff Appreciation Week	-\$400.00
PAC costs	-\$232.30
ESG Scholarship (Convocation 2019)	-\$500.00
2017-2018 Student Leadership (patrols, etc.)	-\$281.75
2018 Staff Appreciation Week	-\$248.86
Ipads	-\$1,500.00
National Indigenous Day Entertainment	-\$500.00
Grade 5 Farewell	-\$300.00
Greening Project	-\$3,000.00
#463 Trevor Nadeau (April Babysitting)	-\$10.00
#471 College Jeanne-Sauve (Scholarship 2018)	-\$500.00

**TOTAL FUTURE COMMITMENTS**

**-\$9,162.91**

**TOTAL FUNDS AVAILABLE**

**\$352.57**

**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

Motion - up to \$500 for entertainment for National Indigenous Day

Motion - up to \$250 for games for game club (motion fulfilled)

Motion - up to \$100 for game club wind-up (motion fulfilled)

Motion - up to \$200 for teacher gifts for staff appreciation (motion fulfilled)

Motion - up to \$300 for Grade 5 Farewell

Motion - up to \$3,000 for greening project for front of school