

ECOLE ST. GERMAIN PARENT ADVISORY COUNCIL JUNE FINANCIAL STATEMENT

ACCOUNT BALANCE AT June 1, 2018

\$ 9,515.48

CREDITS	Interest	\$0.33
	Deposit (Grant for Berm - partial payment)	\$3,102.22
	Deposit (Show & Save - NSF cheque repayment)	\$60.00
	TOTAL CREDITS	\$3,162.55

DEBITS	#463 Trevor Nadeau (April Babysitting)	\$10.00
	#471 College Jeanne-Sauve (Scholarship 2018)	\$500.00
	#472 S. Dandenault (gifts for departing members)	\$73.71
	#473 St. Timothy's Church (parking honourarium)	\$150.00
	#474 Apryl Nadeau (Staff Appreciation Lunch)	\$18.99
	#475 Ecole St. Germain (Gr. 5 Farewell)	\$300.00
	#476 S. Dandenault (June babysitting)	\$20.00
	#477 S. Dandenault (Greening project)	\$2,734.40
	#478 Ecole St. Germain (3 ipads)	\$1,352.61
	#479 Ecole St. Germain	
	Patrols (Jan 8-April 27)	\$210.00
	Patrols (April 30- June 29)	\$111.25
	Indigenous Day Entertainment (Singer)	\$250.00
	Student Leadership - Mini U	\$825.00
	#480 Duncan Mercredi (Indigenous Day - Storyteller)	\$250.00
	#481 Jason Rampersad (Running Club Wind-up)	\$183.89
	TOTAL DEBITS	\$6,989.85

ACCOUNT BALANCE AT JUNE 30, 2018

\$ 5,688.18

LESS FUTURE COMMITMENTS / MOTIONS		
	Student Leadership (patrols, mini u, etc)	-\$563.75
	Babysitting for PAC meetings	-\$170.00
	Staff Appreciation Week	-\$400.00
	PAC costs	-\$232.30
	ESG Scholarship (Convocation 2019)	-\$500.00
	TOTAL FUTURE COMMITMENTS	-\$1,866.05

TOTAL FUNDS AVAILABLE

\$3,822.13

MOTIONS / NOTES

- Note - Grant for Berm still outstanding = \$2,751.53 (\$5,853.75 -\$3,102.22)
- Motion - up to \$1,500 for ipads (motion fulfilled)
- Motion - up to \$500 for entertainment for National Indigenous Day (motion fulfilled)
- Motion - up to \$300 for Grade 5 Farewell (motion fulfilled)
- Motion - up to \$3,000 for greening project for front of school (motion fulfilled)
- Motion - \$150 for parking honorarium to St. Timothy's Church (motion fulfilled)
- Motion - up to \$250 for Running Club wind-up (motion fulfilled)