

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

ACCOUNT BALANCE AT JULY 1, 2018		\$ 5,688.18
CREDITS	Interest	\$0.06
	TOTAL CREDITS	\$0.06
DEBITS		
	TOTAL DEBITS	\$0.00
ACCOUNT BALANCE AT JULY 31, 2018		\$5,688.24

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		\$3,822.19
------------------------------	--	-------------------

MOTIONS / NOTES

Note - Grant for Berm still outstanding = \$2,751.53 (\$5,853.75 -\$3,102.22)

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

ACCOUNT BALANCE AT AUGUST 1, 2018		\$ 5,688.24
CREDITS	Interest	\$0.06
	TOTAL CREDITS	\$0.06
DEBITS		
	TOTAL DEBITS	\$0.00
ACCOUNT BALANCE AT AUGUST 31, 2018		\$5,688.30

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		\$3,822.25
------------------------------	--	-------------------

MOTIONS / NOTES

Note - Grant for Berm still outstanding = \$2,751.53 (\$5,853.75 -\$3,102.22)