

**ECOLE ST. GERMAIN PARENT ADVISORY COUNCIL
NOVEMBER FINANCIAL STATEMENT (AS OF NOV. 27, 2018)**

ACCOUNT BALANCE AT NOVEMBER 1, 2018

\$ 12,518.51

CREDITS Interest

TOTAL CREDITS

\$0.00

DEBITS #489 Krista Kutcher-Poole (Bulletin Board)

\$44.47

TOTAL DEBITS

\$44.47

ACCOUNT BALANCE AT NOVEMBER 27, 2018

\$12,474.04

LESS FUTURE COMMITMENTS / MOTIONS

Student Leadership (patrols, mini u, etc)

-\$563.75

Babysitting for PAC meetings

-\$132.50

Staff Appreciation Week

-\$400.00

PAC costs

-\$149.78

ESG Scholarship (Convocation 2019)

-\$500.00

Recess equipment

-\$500.00

Toboggans

-\$500.00

Knitting Club Supplies

-\$300.00

TOTAL FUTURE COMMITMENTS

-\$3,046.03

TOTAL FUNDS AVAILABLE

\$9,428.01

MOTIONS / NOTES

Note - Grant for Berm still outstanding upon final inspection = \$439.03 (\$5,853.75 -\$3,102.22-\$2,312.50)

Motion - up to \$500 for recess equipment

Motion - up to \$300 for Knitting Club supplies

Motion - up to \$500 for toboggans