

APPENDIX A

ECOLE ST. GERMAIN PARENT ADVISORY COUNCIL  
FEBRUARY FINANCIAL STATEMENT

<b>ACCOUNT BALANCE AT FEBRUARY 1, 2019</b>		<b>\$ 11,903.04</b>
<b>CREDITS</b>	Interest	\$0.53
	<b>TOTAL CREDITS</b>	<b>\$0.53</b>
<b>DEBITS</b>		
	<b>TOTAL DEBITS</b>	<b>\$0.00</b>
<b>ACCOUNT BALANCE AT FEBRUARY 28, 2019</b>		<b>\$11,903.57</b>
<b>LESS FUTURE COMMITMENTS / MOTIONS</b>		
	Student Leadership (patrols, mini u, etc)	-\$356.25
	Babysitting for PAC meetings	-\$92.50
	Staff Appreciation Week	-\$400.00
	PAC costs	-\$149.78
	ESG Scholarship (Convocation 2019)	-\$500.00
	Recess equipment	-\$395.62
	<b>TOTAL FUTURE COMMITMENTS</b>	<b>-\$1,894.15</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>\$10,009.42</b>

**MOTIONS / NOTES**

Motion - up to \$500 for recess equipment