

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

ACCOUNT BALANCE AT MARCH 1, 2019

\$ 11,903.57

CREDITS

Interest

\$0.59

TOTAL CREDITS

\$0.59

DEBITS

TOTAL DEBITS

\$0.00

ACCOUNT BALANCE AT MARCH 31, 2019

\$11,904.16

LESS FUTURE COMMITMENTS / MOTIONS

Student Leadership (patrols, mini u, etc) -\$356.25

Babysitting for PAC meetings -\$80.00

Staff Appreciation Week -\$400.00

PAC costs -\$149.78

ESG Scholarship (Convocation 2019) -\$500.00

Recess equipment -\$395.62

Entertainer -\$350.00

Popcorn - Movie Night -\$100.00

TOTAL FUTURE COMMITMENTS

-\$2,331.65

TOTAL FUNDS AVAILABLE

\$9,572.51

MOTIONS / NOTES

Motion - up to \$500 for recess equipment

Motion - up to \$350 for entertainer