

ECOLE ST. GERMAIN PARENT ADVISORY COUNCIL MAY FINANCIAL STATEMENT

ACCOUNT BALANCE AT MAY 1, 2019

\$ 12,688.40

CREDITS	Deposit (Lacoste Fundraiser)*	\$8,049.00	
	Interest	\$0.81	
	TOTAL CREDITS		\$8,049.81
 DEBITS			
#506	Krista Kutcher-Poole (Appreciation Lunch	\$25.20	
#507	Apryl Nadeau (Appreciation Lunch)	\$195.57	
#508	Lacoste Garden Centre (fundraiser)	\$6,494.60	
#509	Marlene Heibert (planter flowers)	\$204.50	
#511	ESG - patrols (Jan-April 2019)	\$204.25	
#512	Nicole Hohner (admin supplies)	\$22.00	
#513	S. Dandenault (Lacoste fundraiser)	\$42.50	
	TOTAL DEBITS		\$7,188.62

ACCOUNT BALANCE AT MAY 31, 2019

\$13,549.59

LESS FUTURE COMMITMENTS / MOTIONS

	-\$152.00 Student Leadership (patrols, mini u, etc)	-\$2,000.00	
	-\$65.00 Babysitting for PAC meetings	-\$185.00	
	-\$137.35 Staff Appreciation Week	-\$400.00	
	-\$139.18 PAC costs	-\$228.00	
	ESG Scholarship (Convocation 2019)	-\$500.00	
	Recess equipment	-\$395.62	
	Lunch a Munch program	-\$400.00	
	Game Club - wind-up and games	-\$200.00	
	Fall 2019 BBQ - Entertainer	-\$825.00	
	Grade 5 Farewell	-\$500.00	
#510	St. Timothy's Church (Honourarium)	-\$150.00	
	TOTAL FUTURE COMMITMENTS		-\$5,783.62

TOTAL FUNDS AVAILABLE

\$7,765.97

MOTIONS / NOTES

- *Lacoste Deposit \$8,064 - \$15 for petty cash replenishment
- Motion - up to \$500 for recess equipment
- Motion - up to \$400 for "Lunch a Munch" program
- Motion - up to \$200 for Game Club (\$100 for wind-up and \$100 for game replenishment)
- Motion - up to \$500 for plants for planters in front of school (motion fulfilled)
- Motion - up \$1,500 for entertainer for Fall 2019 BBQ (\$750 deposit paid)
- Motion - \$150 to St. Timothy's Church for parking lot honourarium (motion fulfilled)
- Motion - up to \$500 for the Grade 5 Farewell
- Final Lacoste Fundraiser Profit was \$1,526.90