

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

**ACCOUNT BALANCE AT JUNE 1, 2019**

**\$ 13,549.59**

**CREDITS**      Interest      \$0.66

**TOTAL CREDITS      \$0.66**

**DEBITS**

#510	St. Timothy's Church (Honourarium)	\$150.00
#514	S. Dandenault (A. Haworth farewell gift)	\$73.40
#516	Nicole Cloutier (Running Club Wind-up)	\$143.51
#517	Dan Goertzen (Games Club wind-up & games)	\$175.00
#518	CJS (2019 Scholarship)	\$500.00
#519	ESG (May-June 2019 Patrols & Mini U)	\$808.05
#520	Denise Pope	\$247.46

**TOTAL DEBITS      \$2,097.42**

**ACCOUNT BALANCE AT JUNE 30, 2019**

**\$11,452.83**

**LESS FUTURE COMMITMENTS / MOTIONS**

Student Leadership (patrols, mini u, etc)	-\$1,191.95
Babysitting for PAC meetings	-\$175.00
Staff Appreciation Week	-\$400.00
PAC costs	-\$228.00
ESG Scholarship (Convocation 2020)	-\$500.00
Lunch a Munch program	-\$400.00
Fall 2019 BBQ - Entertainer	-\$825.00
Playground Enhancement Project	-\$3,000.00
2019 BBQ budget	-\$1,500.00
Playground Hill Repair	-\$500.00
#515 Danica Ritchot (Running Club Wind-up)	-\$16.92

**TOTAL FUTURE COMMITMENTS      -\$8,736.87**

**TOTAL FUNDS AVAILABLE**

**\$2,715.96**

**MOTIONS / NOTES**

- Motion - up to \$500 for recess equipment (motion fulfilled)
- Motion - up to \$400 for "Lunch a Munch" program
- Motion - up to \$200 for Game Club wind-up & games (motion fulfilled)
- Motion - up to \$1,500 for entertainer for Fall 2019 BBQ (\$750 deposit paid)
- Motion - up to \$500 for the Grade 5 Farewell (motion fulfilled)
- Motion - up to \$250 for running club wind-up (motion fulfilled)
- Motion - up to \$500 for hill repair
- Motion - \$3,000 to Playground Enhancement Project (motion fulfilled)
- Motion - \$1,500 for 2019 BBQ (motion fulfilled)