

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

ACCOUNT BALANCE AT JULY 1, 2019

\$ 11,452.83

CREDITS	Interest	\$0.55	
	TOTAL CREDITS		\$0.55

DEBITS			
	TOTAL DEBITS		\$0.00

ACCOUNT BALANCE AT JULY 31, 2019

\$11,453.38

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 Hill Repair	-\$500.00		
Playground Enhancement Project	-\$3,000.00		
2019 BBQ budget	-\$1,500.00		
#515 Danica Ritchot (Running Club Wind-up)	-\$16.92		
TOTAL FUTURE COMMITMENTS			-\$8,736.87

TOTAL FUNDS AVAILABLE

\$2,716.51

MOTIONS / NOTES

- Motion - up to \$400 for "Lunch a Munch" program
- Motion - up \$1,500 for entertainer for Fall 2019 BBQ (\$750 deposit paid)
- Motion - up to \$500 for hill repair