

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

ACCOUNT BALANCE AT AUGUST 1, 2019

\$ 11,453.38

CREDITS Interest \$0.55

TOTAL CREDITS \$0.55

DEBITS #515 Danica Ritchot (Running Club Wind-up) \$16.92

TOTAL DEBITS \$16.92

ACCOUNT BALANCE AT AUGUST 31, 2019

\$11,437.01

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

TOTAL FUTURE COMMITMENTS -\$8,719.95

TOTAL FUNDS AVAILABLE

\$2,717.06

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