

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

ACCOUNT BALANCE AT OCTOBER 1, 2019

\$ 12,220.89

CREDITS	Interest	\$0.91
	Deposit	\$7,802.00
	Peak of the Market (\$7,712)	
	In lieu of Fundraising (\$90)	
	Deposit - Peak of the Market	\$318.00
	Deposit	\$92.00
	BBQ (\$6 -\$4 petty cash replenish = \$2)	
	In lieu of Fundraising (\$90)	
	TOTAL CREDITS	\$8,212.91

DEBITS	#521 MunchaLunch	\$268.80
	#526 Trevor Nadeau (4 microwaves)	\$204.96
	#527 Meghan Care (PAC open house)	\$34.48
	#528 Trevor Nadeau (food for BBQ)	\$570.97
	#529 Susanne Dandenault (BBQ expenses)	\$362.06
	#530 Susanne Dandenault (POM)	\$4,036.00
	TOTAL DEBITS	\$5,477.27

ACCOUNT BALANCE AT OCTOBER 31, 2019

\$14,956.53

LESS FUTURE COMMITMENTS / MOTIONS

Student Leadership (patrols, mini u, etc)	-\$1,191.95
Babysitting for PAC meetings	-\$125.00
Staff Appreciation Week	-\$400.00
PAC costs	-\$193.52
ESG Scholarship (Convocation 2020)	-\$500.00
Playground Hill Repair	-\$500.00
Playground Enhancement Project	-\$3,000.00
Playground Radios	-\$225.00
TOTAL FUTURE COMMITMENTS	-\$6,135.47

TOTAL FUNDS AVAILABLE

\$8,821.06

MOTIONS / NOTES

Motion - up to \$500 for hill repair
 Motion - up to \$225 for playground radios

to date In lieu of Fundraising = \$360
 Peak of the Market profit = \$4,024 (\$3,505 in 2018, \$3,749 in 2017, \$4,463 in 2016)