

**ECOLE ST GERMAIN PARENT ADVISORY COUNCIL
MAY 2022 FINANCIAL STATEMENT**

ACCOUNT BALANCE AT APRIL 20, 2022 **24,827.07**

CREDITS	Credit Interest	1.23	
	Lacoste fundraiser - funds collected	20.00	
	TOTAL CREDITS		21.23

DEBITS	Staff appreciation costs	743.51	
	Lacoste fundraiser - funds paid to Lacoste	8,721.00	
	Grade 5 grad costs	472.50	
	Rotating Classroom Libraries	433.52	
	TOTAL DEBITS		10,370.53

ACCOUNT BALANCE AT MAY 20, 2022 **14,477.77**

LESS FUTURE COMMITMENTS & MOTIONS			
	Rotating Classroom Libraries - phase 1	5,760.08	
	Grade 5 grad costs	256.49	
	ESG Scholarship for CJS convocation	500.00	
	Honorarium to St Timothy's parish - parking lot	150.00	
	Flowers for planters at the front of the school	234.36	
	Student Leadership (patrols, mini u, etc.)	2,000.00	
	Babysitting for PAC meetings	200.00	
	Playground Hill Repair	500.00	
	Library Books for Retired Teachers (2019-2020)	200.00	
	TOTAL FUTURE COMMITMENTS		9,800.93

TOTAL FUNDS AVAILABLE **4,676.84**

MOTIONS & NOTES

Note - did not renew Munch a Lunch program for 2021/22; fee quote was \$336 for the year

Rotating class library - phase 1

Estimated cost	6,400.00	
Books purchased February; reimbursed in March	206.40	
Books purchased April; reimbursed in April	433.52	
	5,760.08	