

DECEMBER 2019 ESG PAC FINANCIAL STATEMENT

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

ACCOUNT BALANCE AT DECEMBER 1, 2019

\$ 31,718.32

CREDITS	Interest	\$1.57	
	Deposit - NSF cheque repayment (gift cards)	\$200.00	
	Deposit - City of Wpg Grant - Recycle bins	\$445.74	
	Deposit - LunchaMunch (cash)*	\$11.50	
	Deposit - LunchaMunch	\$158.84	
	Deposit - LunchaMunch	\$105.08	
	Deposit - LunchaMunch	\$194.85	
	Deposit - LunchaMunch	\$39.87	
	TOTAL CREDITS		\$1,157.45
DEBITS	#531 ESG (playground radios)	\$221.29	
	#532 Diane L'Arrivee (juice for hot lunch)	\$109.52	
	#534 Co-op (Gift card fundraiser)	\$9,720.00	
	#536 Pita Pit (Hot Lunch - Dec 3)	\$872.50	
	#537 Little Caesars (Hot Lunch - Dec 17)	\$595.61	
	TOTAL DEBITS		\$11,518.92

ACCOUNT BALANCE AT DECEMBER 31, 2019

\$21,356.85

LESS FUTURE COMMITMENTS / MOTIONS

Student Leadership (patrols, mini u, etc)	-\$1,191.95	
Babysitting for PAC meetings	-\$80.00	
Staff Appreciation Week	-\$400.00	
PAC costs	-\$171.57	
ESG Scholarship (Convocation 2020)	-\$500.00	
Playground Hill Repair	-\$500.00	
Playground Enhancement Project	-\$3,000.00	
Patrol Toques	-\$500.00	
Guest Artist for Gr. 5's	-\$1,400.00	
Upcoming Hot Lunch expenses	-\$1,280.62	
City of Wpg Grant - Recycle bins	-\$445.74	
TOTAL FUTURE COMMITMENTS		-\$9,469.88

TOTAL FUNDS AVAILABLE

\$11,886.97

NOTES

POM money from staff (\$64 - \$42.05 petty cash replenish - \$21.95 office supplies)

* LunchaMunch Deposit less \$3 for Petty Cash Replenishment

MOTIONS

Motion - up to \$500 for hill repair

Motion - up to \$500 for toques for patrols

Motion - up to \$1,400 for guest artist for Grade 5's

Hot Lunch #2 - Dec 3, 2019

Revenue (after fees) - \$1,362.92

Expenses (Pita Pit) -\$872.50

Profit - \$490.42

Hot Lunch #3 - Dec 17, 2019

Revenue (after fees) - \$1079.78

Expenses (Little Caesar's & juice) - \$656.12

Profit - \$423.66