

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

ACCOUNT BALANCE AT JANUARY 1, 2020

\$ 21,356.85

CREDITS	Interest	\$1.33	
	Deposit - LunchaMunch (Jan 13)	\$53.65	
	Deposit - LunchaMunch (Jan 19)	\$51.30	
	Deposit - LunchaMunch (Jan 26)	\$22.58	
	TOTAL CREDITS		\$128.86

DEBITS	#538 ESG (gr. 5 guest artist)	\$1,470.00	
	#539 ESG (recycle bins)	\$474.51	
	#540 Subway (hot lunch - Jan 21)	\$657.08	
	TOTAL DEBITS		\$2,601.59

ACCOUNT BALANCE AT JANUARY 31, 2020

\$18,884.12

LESS FUTURE COMMITMENTS / MOTIONS

Student Leadership (patrols, mini u, etc)	-\$1,191.95		
Babysitting for PAC meetings	-\$60.00		
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		
2020 BBQ	-\$2,500.00		
Ice Cleats	-\$221.70		
Winter Recess Equipment	-\$500.00		
Upcoming Hot Lunch expenses	-\$769.53		
#541 Diane L'Arrivee (juice for hot lunch)	-\$82.14		
TOTAL FUTURE COMMITMENTS			-\$10,396.89

TOTAL FUNDS AVAILABLE

\$8,487.23

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 (motion fulfilled)
- Motion - up to \$500 for winter recess equipment
- Motion - \$221.70 for ice cleats
- Motion - to cover \$25.77 difference from City of Wpg grant for recycle bins (motion fulfilled)

Hot Lunch #4 - January 21, 2020

- Revenue (after fees) - \$987.99
- Expenses (Subway & juice) - \$709.82
- Profit - \$278.17