

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

**ACCOUNT BALANCE AT FEBRUARY 1, 2020**

**\$ 18,884.12**

<b>CREDITS</b>	Interest	\$1.25	
	Deposit - LunchaMunch (Feb 9)	\$1,438.63	
	Deposit - LunchaMunch (Feb 16)	\$3,441.28	
	Deposit - LunchaMunch (Feb 23)	\$484.14	
	<b>TOTAL CREDITS</b>		<b>\$5,365.30</b>
<b>DEBITS</b>	#541 Diane L'Arrivee (juice for hot lunch)	\$82.14	
	#542 Little Caesars	\$637.55	
	#543 ESG [shovels(279.72) and ice cleats (221.7)	\$501.42	
	#544 Ron Cadez (sleds)	\$191.96	
	<b>TOTAL DEBITS</b>		<b>\$1,413.07</b>

**ACCOUNT BALANCE AT FEBRUARY 29, 2020**

**\$22,836.35**

**LESS FUTURE COMMITMENTS / MOTIONS**

Student Leadership (patrols, mini u, etc)	-\$1,191.95	
Babysitting for PAC meetings	-\$45.00	
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	
Upcoming Hot Lunch expenses	-\$4,687.94	
Web page hosting	-\$400.00	
<b>TOTAL FUTURE COMMITMENTS</b>		<b>-\$13,896.46</b>

**TOTAL FUNDS AVAILABLE**

**\$8,939.89**

**MOTIONS**

- Motion - up to \$500 for hill repair
- Motion - up to \$500 for toques for patrols
- Motion - up to \$500 for winter recess equipment (motion fulfilled)
- Motion - \$221.70 for ice cleats (motion fulfilled)
- Motion - up to \$400 for web page hosting

**Hot Lunch #5 - February 4, 2020**

Revenue (after fees) - \$1,125.75  
 Expenses (Pizza & juice) - \$680.20  
 Profit - \$445.55

**Hot Lunch #6 - February 18, 2020**

Revenue (after fees) - \$686.99  
 Expenses (stew & bannock) - \$488.16  
 Profit - \$198.83