

ECOLE ST. GERMAIN PARENT ADVISORY COUNCIL JUNE FINANCIAL STATEMENT

ACCOUNT BALANCE AT JUNE 1, 2020

\$ 24,336.50

CREDITS	Interest	\$1.50	
	TOTAL CREDITS		\$1.50
DEBITS	EFT Lisa Hettrick (flowers for front of school)	\$105.85	
	EFT April Peterson (popcorn for movie night)	\$178.30	
	EFT Susanne Dandenault (stamps for lunch refunds, Gr. 5 farewell gifts, lunch refund)	\$585.14	
	EFT Jennifer Dubois (Gr. 5 farewell - signs)	\$29.12	
	EFT Tammy Harding (Gr. 5 farewell - banner)	\$101.39	
	EFT Candra Hanstead (Gr. 5 farewell - bubbles)	\$70.56	
	EFT Mallory Roovers (lunch refund)	\$12.50	
	#548 CJS (Bursary - Convocation 2020)	\$500.00	
	#549 Nicole Hohner (farewell gift - Susanne)	\$64.85	
	#550 Parish of St. Timothy (honorarium)	\$150.00	
	#551 Tannis Bahrychuk (lunch refund)	\$68.00	
	#552 Alison Bennet Waugh (lunch refund)	\$23.25	
	#555 Tara Crockford (lunch refund)	\$13.50	
	#556 Jill Dnes (lunch refund)	\$44.00	
	#557 Jennifer Dubois (lunch refund)	\$25.50	
	#559 Holly Friesen (lunch refund)	\$51.00	
	#560 Kim Gallant (lunch refund)	\$15.50	
	#561 Meghan Guyot (lunch refund)	\$48.00	
	#562 Candy Hanstead (lunch refund)	\$84.50	
	#563 David Harding (lunch refund)	\$60.00	
	#564 Fang Jiang (lunch refund)	\$26.00	
	#568 Kavita Kishore (lunch refund)	\$3.50	
	#569 Jeff Kobe (lunch refund)	\$87.00	
	#576 Andrea Pelletier (lunch refund)	\$12.00	
	#578 Cynthia Ritchie (lunch refund)	\$50.00	
	#581 Eden Tomczyk (lunch refund)	\$21.25	
	#586 Claudio Videtto (lunch refund)	\$57.50	
	#587 Shelley Vokey (lunch refund)	\$80.00	
	#590 Chun Yan Yu (lunch refund)	\$45.00	
	#592 Sat Joura (lunch refund)	\$24.00	
	#594 Stephanie Clement (lunch refund)	\$42.25	
	#598 Diane L'arrivee (lunch refund)	\$34.50	
	Bank Service Charge - cheques	\$50.85	
	TOTAL DEBITS		\$2,764.81

ACCOUNT BALANCE AT JUNE 30, 2020

\$21,573.19

LESS FUTURE COMMITMENTS / MOTIONS

	Student Leadership (patrols, mini u, etc)	-\$2,000.00
	Babysitting for PAC meetings	-\$200.00
	Staff Appreciation Week	-\$400.00
	PAC costs	-\$201.70
	ESG Scholarship (Convocation 2021)	-\$500.00
	Playground Hill Repair	-\$500.00
	Playground Enhancement Project	-\$3,000.00
	2020-2021 BBQ	-\$2,500.00
	Hot Lunch Accounts Payable	-\$5,430.50
	Grade 5 Farewell	-\$635.59
	Library books for retiring teachers	-\$200.00
	Art supplies for Gr. 5 guest artist	-\$368.00
#553	Claire Connelly (lunch refund)	-\$4.50
#554	Cheryl Coulter (lunch refund)	-\$26.25
#558	Tracey Fishman (lunch refund)	-\$33.50
#565	Casey Jones (lunch refund)	-\$52.50
#566	Jen Joyal (lunch refund)	-\$17.50
#567	Hiba Kasem (lunch refund)	-\$65.00
#570	Erin Labossiere (lunch refund)	-\$20.00
#571	Pierre Lambert (lunch refund)	-\$36.00
#572	David Lobb (lunch refund)	-\$39.00
#573	Ghislaine McCulloch (lunch refund)	-\$60.50
#574	Kellie Milloy (lunch refund)	-\$20.00
#575	Lindsay Moisey (lunch refund)	-\$25.25
#577	Krista Pickering (lunch refund)	-\$25.00
#579	Tamara Schroeder (lunch refund)	-\$37.00
#580	Jodi Tellier (lunch refund)	-\$23.50
#582	Tasha Treichel (lunch refund)	-\$13.50
#583	Lindsey Trudeau (lunch refund)	-\$12.50
#584	Erynn Vermette (lunch refund)	-\$19.75
#585	Ruth Vezeau (lunch refund)	-\$51.50
#588	Lisa Wallace (lunch refund)	-\$50.00
#589	Wilfred Wong (lunch refund)	-\$7.00
#591	Joane Zhang (lunch refund)	-\$7.00
#593	Gareth Fern (lunch refund)	-\$37.00
#595	Sharon Coughlan (lunch refund)	-\$34.00
#596	Dana Forsyth (lunch refund)	-\$6.50
#597	Krista Kutcher-Poole (lunch refund)	-\$11.00
#599	Joni Tesoro (lunch refund)	-\$36.00

TOTAL FUTURE COMMITMENTS**-\$16,707.04****TOTAL FUNDS AVAILABLE****\$4,866.15**

MOTIONS

Motion - up to \$500 for hill repair

Motion - up to \$500 for toques for patrols (not purchased - cancelled)

Motion - up to \$110 for flowers for front of school (motion fulfilled)

Motion - up to \$200 for library books for retiring teachers

Motion - up to \$368 for art supplies for Gr. 5 guest artist

Motion - up to \$1,350 for Grade 5 Farewell gift