

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

ACCOUNT BALANCE AT JULY 1, 2020

\$ 21,573.19

CREDITS	Interest	\$1.37	
	TOTAL CREDITS		\$1.37
DEBITS	EFT Lisa Hettrick (balloons - Grade 5 Farewell)	\$44.75	
	#554 Cheryl Coulter (lunch refund)	\$26.25	
	#558 Tracey Fishman (lunch refund)	\$33.50	
	#566 Jen Joyal (lunch refund)	\$17.50	
	#567 Hiba Kasem (lunch refund)	\$65.00	
	#570 Erin Labossiere (lunch refund)	\$20.00	
	#572 David Lobb (lunch refund)	\$39.00	
	#573 Ghislaine McCulloch (lunch refund)	\$60.50	
	#579 Tamara Schroeder (lunch refund)	\$37.00	
	#582 Tasha Treichel (lunch refund)	\$13.50	
	#583 Lindsey Trudeau (lunch refund)	\$12.50	
	#585 Ruth Vezeau (lunch refund)	\$51.50	
	#591 Joane Zhang (lunch refund)	\$7.00	
	#596 Dana Forsyth (lunch refund)	\$6.50	
	#599 Joni Tesoro (lunch refund)	\$36.00	
	Service charges (EFT)	\$1.00	
	TOTAL DEBITS		\$471.50

ACCOUNT BALANCE AT JULY 31, 2020

\$21,103.06

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
Library books for retiring teachers	-\$200.00
Art supplies for Gr. 5 guest artist	-\$368.00
#553 Claire Connelly (lunch refund)	-\$4.50
#565 Casey Jones (lunch refund)	-\$52.50
#571 Pierre Lambert (lunch refund)	-\$36.00
#574 Kellie Milloy (lunch refund)	-\$20.00

#575	Lindsay Moisey (lunch refund)	-\$25.25	
#577	Krista Pickering (lunch refund)	-\$25.00	
#580	Jodi Tellier (lunch refund)	-\$23.50	
#584	Erynn Vermette (lunch refund)	-\$19.75	
#588	Lisa Wallace (lunch refund)	-\$50.00	
#589	Wilfred Wong (lunch refund)	-\$7.00	
#593	Gareth Fern (lunch refund)	-\$7.00	
#595	Sharon Coughlan (lunch refund)	-\$34.00	
#597	Krista Kutcher-Poole (lunch refund)	-\$11.00	
	TOTAL FUTURE COMMITMENTS		-\$15,615.70

TOTAL FUNDS AVAILABLE

\$5,487.36

MOTIONS

Motion - up to \$500 for hill repair

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 (motion fulfilled - total \$759.16)