

ECOLE ST. GERMAIN PARENT ADVISORY COUNCIL AUGUST FINANCIAL STATEMENT

ACCOUNT BALANCE AT AUGUST 1, 2020

\$ 21,103.06

CREDITS	Interest	\$1.36	
	TOTAL CREDITS		\$1.36
DEBITS	#577 Krista Pickering (lunch refund)	\$25.00	
	#571 Pierre Lambert (lunch refund)	\$36.00	
	TOTAL DEBITS		\$61.00

ACCOUNT BALANCE AT AUGUST 31, 2020

\$21,043.42

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	
#574	Kellie Milloy (lunch refund)	-\$20.00	
#575	Lindsay Moisey (lunch refund)	-\$25.25	
#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		-\$15,554.70

TOTAL FUNDS AVAILABLE

\$5,488.72

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