

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

ACCOUNT BALANCE AT SEPTEMBER 1, 2020

\$ 21,043.42

CREDITS	Interest	\$1.31	
	TOTAL CREDITS		\$1.31
DEBITS	#589 Wilfred Wong (lunch refund)	\$7.00	
	#574 Kellie Milloy (lunch refund)	\$20.00	
	#565 Casey Jones (lunch refund)	\$52.50	
	#597 Krista Kutcher-Poole (lunch refund)	\$11.00	
	TOTAL DEBITS		\$90.50

ACCOUNT BALANCE AT SEPTEMBER 30, 2020

\$20,954.23

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		
#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		
#593 Gareth Fern (lunch refund)	-\$7.00		
#595 Sharon Coughlan (lunch refund)	-\$34.00		
TOTAL FUTURE COMMITMENTS			-\$15,464.20

TOTAL FUNDS AVAILABLE

\$5,490.03

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