

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

**ACCOUNT BALANCE AT OCTOBER 1, 2020**

**\$ 20,954.23**

<b>CREDITS</b>	Interest	\$1.35	
	<b>TOTAL CREDITS</b>		<b>\$1.35</b>

<b>DEBITS</b>			
	<b>TOTAL DEBITS</b>		<b>\$0.00</b>

**ACCOUNT BALANCE AT OCTOBER 31, 2020**

**\$20,955.58**

**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 Enhancement Project	-\$3,000.00	
	2020-2021 BBQ	-\$2,500.00	
	Hot Lunch Accounts Payable	-\$5,430.50	
	Playground Hill Repair	-\$500.00	
	Library books for retired teachers (2019-2021)	-\$200.00	
#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	
#600	ESG (art supplies & video license)	-\$767.00	
	<b>TOTAL FUTURE COMMITMENTS</b>		<b>-\$15,863.20</b>

**TOTAL FUNDS AVAILABLE**

**\$5,092.38**

**MOTIONS**

- Motion - up to \$500 for hill repair
- Motion - up to \$200 for library books for 4 retiring teachers in 2019-2020 school year
- Motion - up to \$368 for art supplies for Gr. 5 guest artist (motion fulfilled)
- Motion - up to \$375 for video license (motion fulfilled)