

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

ACCOUNT BALANCE AT DECEMBER 1, 2020

\$ 20,931.64

CREDITS	Interest	\$1.30	
	TOTAL CREDITS		\$1.30
DEBITS	#600 ESG (art supplies & video license)	\$767.00	
	#601 Amy Haworth (hampers for Ecole Varennes)	\$500.00	
	TOTAL DEBITS		\$1,267.00

ACCOUNT BALANCE AT DECEMBER 31, 2020

\$19,665.94

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	
	Staff Appreciation Lunch	-\$1,000.00	
#553	Claire Connelly (lunch refund)	-\$4.50	
#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)	-\$37.00	
#595	Sharon Coughlan (lunch refund)	-\$34.00	
	TOTAL FUTURE COMMITMENTS		-\$16,100.95

TOTAL FUNDS AVAILABLE

\$3,564.99

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 \$1,000 for staff appreciation lunch
- Motion - up to \$500 to Ecole Varennes for Christmas hampers (motion fulfilled)