

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

ACCOUNT BALANCE AT JANUARY 1, 2021

\$ 19,665.94

CREDITS	Interest	\$1.22	
	TOTAL CREDITS		\$1.22

DEBITS	#602 Le Café Rencontre (staff lunch)	\$700.00	
	#603 Jamie Care (website)	\$416.00	
	TOTAL DEBITS		\$1,116.00

ACCOUNT BALANCE AT JANUARY 31, 2021

\$18,551.16

LESS FUTURE COMMITMENTS / MOTIONS

	Student Leadership (patrols, mini u, etc)	-\$2,000.00	
	Babysitting for PAC meetings	-\$200.00	
	Staff Appreciation Week	\$0.00	
	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	
#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		-\$14,700.95

TOTAL FUNDS AVAILABLE

\$3,850.21

MOTIONS/NOTES

*Stale dated cheques

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 fulfilled)

Motion - up to \$400 for account renewal for website hosting (motion fulfilled)