

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

**ACCOUNT BALANCE AT FEBRUARY 1, 2021**

**\$ 18,551.16**

<b>CREDITS</b>	Interest	\$1.04	
	<b>TOTAL CREDITS</b>		<b>\$1.04</b>

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

**ACCOUNT BALANCE AT FEBRUARY 28, 2021**

**\$18,552.20**

**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	
	<b>TOTAL FUTURE COMMITMENTS</b>		<b>-\$14,700.95</b>

**TOTAL FUNDS AVAILABLE**

**\$3,851.25**

**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