

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

**ACCOUNT BALANCE AT APRIL 1, 2021**

**\$ 18,501.29**

<b>CREDITS</b>	e-transfers - Lacoste fundraiser	\$11,890.00	
	Interest	\$1.34	
	<b>TOTAL CREDITS</b>		<b>\$11,891.34</b>

<b>DEBITS</b>	#623 Ron Cadez (lunch refund)	\$29.25	
	<b>TOTAL DEBITS</b>		<b>\$29.25</b>

**ACCOUNT BALANCE AT APRIL 30, 2021**

**\$30,363.38**

**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	
	Playground Hill Repair	-\$500.00	
	Library books for retired teachers (2019-2020)	-\$200.00	
	Rock removal (front of school)	-\$1,000.00	
	#604 - #768 Munch a Lunch Refund Cheques	-\$5,391.00	
	#769 Lacoste Garden Centre (fundraiser)	-\$10,276.50	
	<b>TOTAL FUTURE COMMITMENTS</b>		<b>-\$25,769.20</b>

**TOTAL FUNDS AVAILABLE**

**\$4,594.18**

**MOTIONS/NOTES**

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 removal of rocks at front of school (cost share with school)

**MOTION TO RESET VALUES FOR MAY 1'ST**

\$2,000 - Student Leadership  
 \$200 - Babysitting for PAC Meetings  
 \$400 - Staff Appreciation  
 \$250 - PAC Costs  
 \$500 - ESG Scholarship