

**ECOLE ST GERMAIN PARENT ADVISORY COUNCIL
MAY FINANCIAL STATEMENT**

ACCOUNT BALANCE AT MAY 1, 2021 **30,363.38**

CREDITS	Lacoste fundraiser - pd by cheque	200.00	
	Credit Interest	1.49	
	TOTAL CREDITS		201.49

DEBITS	ESG Scholarship (CJS Convocation 2021)	500.00	
	Lacoste Garden Centre (fundraiser)	10,276.50	
	Munch a Lunch Refunds	3,799.50	
	Munch a Lunch Refunds - EFT	74.50	
	Fees and Service Charges	19.20	
	TOTAL DEBITS		14,669.70

ACCOUNT BALANCE AT MAY 31, 2021 **15,895.17**

LESS FUTURE COMMITMENTS & MOTIONS

Farewell gift for R. Cadez (chi 771)	75.00		
Student Leadership (patrols, mini u, etc.)	2,000.00		
Babysitting for PAC meetings	200.00		
Staff Appreciation Week	0.00		
PAC costs	201.70		
Playground Enhancement Project	3,000.00		
2021-2021 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		
Munch a Lunch Refund Cheques - outstanding	1,517.00		
TOTAL FUTURE COMMITMENTS			11,193.70

TOTAL FUNDS AVAILABLE **4,701.47**

MOTIONS & NOTES

- Motion - up to \$500 for hill repair
- Motion - up to \$200 for library books for retiring teachers in 2019/20
- Motion - up to \$1,000 for rock removal at front of school (cost share with school)

NEW MOTIONS

\$336 - Munch a Lunch Program fee for 2021/22 - due by Aug 1