

**ECOLE ST GERMAIN PARENT ADVISORY COUNCIL
JUNE - AUGUST 2021 FINANCIAL STATEMENT**

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

CREDITS	Credit Interest	2.42		
	TOTAL CREDITS			2.42

DEBITS	Farewell gift for R. Cadez	75.00		
	Munch a Lunch Refunds	1,057.25		
	Grade 6 Grad	836.54		
	TOTAL DEBITS			1,968.79

ACCOUNT BALANCE AT AUGUST 31, 2021 **13,928.80**

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			
Playground Enhancement Project	3,000.00			
2021-2022 BBQ	2,500.00			
Playground Hill Repair	500.00			
Library Books for Retired Teachers (2019-2020)	200.00			
Butterfly Garden	249.84			
Munch a Lunch Refund Cheques - 17 cheques outstanding	459.75			
TOTAL FUTURE COMMITMENTS				9,311.29

TOTAL FUNDS AVAILABLE **4,617.51**

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 \$336 Munch a Lunch Program fee for 2021-22

NEW MOTIONS