

**ECOLE ST GERMAIN PARENT ADVISORY COUNCIL
OCTOBER 2021 FINANCIAL STATEMENT**

ACCOUNT BALANCE AT SEPTEMBER 30, 2021 **13,649.18**

CREDITS Credit Interest 0.73

TOTAL CREDITS **0.73**

DEBITS

TOTAL DEBITS **0.00**

ACCOUNT BALANCE AT OCTOBER 31, 2021 **13,649.91**

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

Munch a Lunch Refund Cheques - 16 cheques outstanding 429.25

TOTAL FUTURE COMMITMENTS **9,030.95**

TOTAL FUNDS AVAILABLE **4,618.96**

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