

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

ACCOUNT BALANCE AT	OCTOBER 31, 2021		13,649.91
CREDITS	Credit Interest	0.81	
	Funds collected - Sobeys/Coop fundraiser	9,250.00	
	TOTAL CREDITS		9,250.81
DEBITS	Munch a Lunch Refunds	35.00	
	TOTAL DEBITS		35.00
ACCOUNT BALANCE AT	NOVEMBER 30, 2021		22,865.72

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 - 15 cheques outstanding	394.25	
Funds owing - Sobeys/Coop fundraiser - estimated	8,561.80	
TOTAL FUTURE COMMITMENTS		17,557.75

TOTAL FUNDS AVAILABLE **5,307.97**

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

NOTES

GC fundraiser split 64% Sobeys, 36% Coop as of Dec 1, ESG PAC keeps 6% of Sobeys and 10% of Coop GC sales