

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

ACCOUNT BALANCE AT NOVEMBER 30, 2021 22,865.72

CREDITS	Credit Interest		1.53	
	Funds collected - Sobeys/Coop fundraiser		11,700.00	
	TOTAL CREDITS			11,701.53

DEBITS	Funds paid to Sobeys	Cert chq	13,703.75	
	Bank charge for certified chq to Sobeys		6.50	
	Funds paid to Coop	Chq 777	5,872.50	
	New utensils for teachers' lounge	Chq 779	14.09	
	New toys - soccer balls and shovels	Chq 781	481.08	
	TOTAL DEBITS			20,077.92

ACCOUNT BALANCE AT DECEMBER 31, 2021 14,489.33

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	
	TOTAL FUTURE COMMITMENTS			8,995.95

TOTAL FUNDS AVAILABLE 5,493.38

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 (no motion raised)

NEW MOTIONS

NOTES

Gift card fundraiser		Funds collected	Funds paid	Net proceeds
	Sobeys - earned 5% of GC's sold	14,425.00	13,703.75	721
	Coop - earned 10% of GC's sold	6,525.00	5,872.50	653
		20,950.00	19,576.25	1,374