

**ECOLE ST GERMAIN PARENT ADVISORY COUNCIL
 JANUARY 2022 FINANCIAL STATEMENT**

ACCOUNT BALANCE AT DECEMBER 31, 2021 **14,489.33**

CREDITS Credit Interest 0.81

TOTAL CREDITS **0.81**

DEBITS

TOTAL DEBITS **0.00**

ACCOUNT BALANCE AT JANUARY 31, 2022 **14,490.14**

LESS FUTURE COMMITMENTS & MOTIONS

Rotating Classroom Libraries - phase 1 6,400.00

Student Leadership (patrols, mini u, etc.) 2,000.00

Babysitting for PAC meetings 200.00

Staff Appreciation Week 0.00

PAC costs - website hosting and domain renewal 436.80

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 **10,131.05**

TOTAL FUNDS AVAILABLE **4,359.09**

MOTIONS & NOTES

Motion - \$436.80 for website hosting and domain renewal (annual fee each March 1)

Motion - staff appreciation costs (actual of \$700 in 2020/21)

Note - did not renew Munch a Lunch program for 2021/22; fee quote was \$336 for the year

Note - Dominoes pizza fundraiser earned \$900