

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

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

CREDITS Credit Interest 0.70

TOTAL CREDITS **0.70**

DEBITS Website hosting and domain renewal 436.80

TOTAL DEBITS **436.80**

ACCOUNT BALANCE AT FEBRUARY 28, 2022 **14,054.04**

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 1,000.00

Playground Hill Repair 500.00

Library Books for Retired Teachers (2019-2020) 200.00

TOTAL FUTURE COMMITMENTS **10,300.00**

TOTAL FUNDS AVAILABLE **3,754.04**

MOTIONS & NOTES

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

Note - Dominoes pizza fundraiser earned \$900

Rotating class library - phase 1

Estimated cost 6,400.00

Books purchased February; reimbursed in March 206.40

6,193.60