

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

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

	CREDITS	Credit Interest	0.77
		Lacoste fundraiser - funds collected	1,490.00
		<b>TOTAL CREDITS</b>	<b>1,490.77</b>

	DEBITS	Munch a Lunch refunds	52.50
		Rotating Classroom Libraries	206.10
		<b>TOTAL DEBITS</b>	<b>258.60</b>

**ACCOUNT BALANCE AT MARCH 31, 2022** **15,286.21**

<b>LESS FUTURE COMMITMENTS &amp; MOTIONS</b>			
		Rotating Classroom Libraries - phase 1	6,193.60
		Staff Appreciation Week - total cost for 2022	852.85
		Lacoste fundraiser - funds paid to Lacoste	1,266.50
		Student Leadership (patrols, mini u, etc.)	2,000.00
		Babysitting for PAC meetings	200.00
		Playground Hill Repair	500.00
		Library Books for Retired Teachers (2019-2020)	200.00
		<b>TOTAL FUTURE COMMITMENTS</b>	<b>11,212.95</b>

**TOTAL FUNDS AVAILABLE** **4,073.26**

**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

**Lacoste fundraiser**

Total value of gift cards sold as of March 31, 2022	1,490.00
Funds retained by PAC - 15%	223.50
	1,266.50