

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

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

CREDITS	Credit Interest	1.23	
	Dominoes pizza fundraiser - funds raised	900.00	
	Lacoste fundraiser - funds collected	8,750.00	
	TOTAL CREDITS		9,651.23

DEBITS	Staff Appreciation costs	852.65	
	Lacoste fundraiser - funds paid to Lacoste	8,721.00	
	TOTAL DEBITS		9,573.65

ACCOUNT BALANCE AT APRIL 30, 2022 **15,363.79**

LESS FUTURE COMMITMENTS & MOTIONS			
	Rotating Classroom Libraries - phase 1	6,193.60	
	Grade 5 grad costs	1,000.00	
	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	
	TOTAL FUTURE COMMITMENTS		10,093.60

TOTAL FUNDS AVAILABLE **5,270.19**

MOTIONS & NOTES

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

End of year items: ESG Scholarship for CJS convocation (\$500); honorarium for use of St Timothy's parking lot (\$150)

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	10,260.00
Funds retained by PAC - 15%	1,539.00
	8,721.00