



**David Livingstone PAC  
Treasurer Report  
May 2024**

| <b>PAC General Account</b> |   |                     |
|----------------------------|---|---------------------|
|                            | <b>Opening Balance April 1, 2024</b>  | <b>\$ 49,177.70</b> |
|                            |   |                     |
| <b>Activity:</b>           |   |                     |
| <b>Withdrawals:</b>        |   |                     |
| April 10                   | Cheryl Noon   | 260.20              |
|                            | Kailee Costa  | 428.05              |
|                            | Minato Sushi  | 659.03              |
|                            | Navneet Nathoo (Fun Lunch, Pantry Items and PAC Meeting)                        | 2,279.52            |
|                            | A&W   | 605.55              |
| April 16                   | Ingrid Sulstun (Field Trip)   | 252.00              |
| April 23                   | David Livingstone (Black History Month, 3 Crows Presentations & Literacy Items) | 4,898.10            |
| April 29                   | Transaction Fees (5 x 0.90)   | 4.50                |
|                            | <b>Total Withdrawals</b>  | <b>\$ 9,386.95</b>  |
|                            |   |                     |
| <b>Deposits:</b>           |   |                     |
| April 1                    | Munch-a-Lunch   | 2,173.19            |
| April 8                    | Munch-a-Lunch   | 11,873.26           |
| April 15                   | Munch-a-Lunch   | 5,580.55            |
| April 22                   | Munch-a-Lunch   | 729.29              |
| April 29                   | Munch-a-Lunch   | 858.38              |

|  |  |                     |
|--|--|---------------------|
|  | <b>Total Deposits</b>                  | <b>\$ 21,214.67</b> |
|  | <b>Closing Balance, April 30, 2024</b> | <b>\$ 58,832.23</b> |
|  |  |                     |

**Gaming Account:**

|              |  |                 |
|--------------|--|-----------------|
|              | <b>Opening Balance, April 1 2024:</b>  | <b>8,381.90</b> |
| Activity:    |  |                 |
| Deposits:    |  |                 |
|              |  |                 |
| Withdrawals: |  |                 |
|              |  |                 |
|              | <b>Closing Balance, March 31 2024:</b> | <b>8,381.90</b> |
|              |  |                 |
|              |  |                 |

**PAC Donation Account:**

|                     |  |                    |
|---------------------|--|--------------------|
|                     |  |                    |
|                     | <b>Opening Balance, March 1, 2024:</b>     | <b>\$ 5,729.50</b> |
|                     |  |                    |
| <b>Deposits:</b>    |  |                    |
|                     |  |                    |
| <b>Withdrawals:</b> |  |                    |
| April 24            | Growing Chefs (Div 6 & 9 Field Trip Funds) | 800.00             |
|                     |  |                    |
|                     | <b>Closing Balance: March 31, 2024</b>     | <b>\$4,929.50</b>  |