

David Livingstone School PAC
Treasurer's Report January 2017

PAC General Account

Opening Balance	\$37,968.78
Monthly activity:	
Deposits – Total	\$10,077.56
October Recycling	\$498.30
November Interest	\$2.50
DPAC Distibution	\$280.14
Direct Drive Fundraiser (\$8935.00+\$359.00)	\$9294.00
December Interest	\$2.62
Withdrawals - Total	\$13,021.27
Andrew Nolan - Admin (Cards) CH#201	\$14.00
Vanessa Lobel - Printer Ink Lunch Labels - CH#218	\$38.01
Minato Sushi (Nov 1 Order) CH#219	\$415.45
SCT Donation - Plyometric Boxes CH#204	\$800.00
Brent Clowater - Mural Project CH#216	\$2000.00
Matthew Parker Hallway Benches CH#217	\$3900.00
Jerry Whitehead - Mural Project CH#221	\$2000.00

Jo-Anne Purvis (Subway/Smoothie Lunches)	
October 2016 CH#222	\$592.23
Fresh Slice Fun Lunch Nov 22 CH#224	\$503.21
SweetSale Fun Lunch Inv#287 CH#220	\$588.00
Karin Hers-Schaffner Fall Fund Drive Admin CH#223	\$174.69
SweetSale Fun Lunch Inv#296 CH#229	\$597.68
Karin Hers-Schaffner Back School BBQ CH#211	\$250.39
Jo-Anne Purvis (Subway/Smoothie Fun Lunches)	
November 2016 CH#225	\$547.19
Minato Sushi (Nov 28 Order) CH#226	\$424.95
Brian Hagen Popcorn Supplies CH#227	\$17.97
Popcorn Bags - Harlan Fairbanks CH#228	\$157.50

Balance of General Account as of January 4, 2017:

\$35,025.07

David Livingstone School PAC
Treasurer's Report January 2017

Gaming Account

Opening Balance: **\$8,679.27**

Monthly activity:

Deposits - Total **\$0.71**

Interest November 2016 \$0.71

Withdrawals - Total **\$0.00**

Balance of Gaming Account as of January 4, 2017:

\$8,679.98