

David Livingstone School PAC

Treasurer's Report Jan 2018

**PAC General Account**

<b>Opening Balance</b>	<b>\$32, 954.95</b>
<b>Monthly activity:</b>	
<b>Deposits – Total</b>	<b>\$14,024.53</b>
Additional Fun Lunch Sales	\$11.29
Fall Fund Drive	\$10, 645.00
Dec Interest	\$3.11
Recycling Refund Dec	\$147.50
Winter Fun Lunch Sales (Jan-Mar)	\$3,217.63
<b>Withdrawals - Total</b>	<b>\$1,647.82</b>
Ice Cream Bill from Sept BBQ CH#309	\$101.39
Solly's Bagel - Fun Lunch Expenses CH#312	\$613.50
Flowers Ms. Presley - Judy McLaren Expense CH#313	\$67.20
Fresh Slice Fun Lunch CH#314	\$623.70
Fall Fund Drive - Karin Her-Schaffner Expenses CH#311	\$242.03
<b>Balance of General Account as of Jan 13, 2018:</b>	<b>\$45, 331.66</b>

**Note: School has \$25, 925.60 in cheques that have not been cashed so please take that into account when looking at our final amount in the bank.**

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Treasurer's Report Jan 2018

Gaming Account

Opening Balance:	\$6, 728.74
Monthly activity:	
Deposits - Total	\$0.57
Dec Interest	\$0.57
Balance of Gaming Account as of Jan 13, 2018	\$6, 729.31

Please note Dec report interest should have stated Nov interest and not Oct.