



**David Livingstone School PAC - Treasurer's Report June 2019**

<b>Key notes on Budget Status</b> <i>(*Not an exhaustive list, but the major items)</i>	<b>Projected (2018/2019)</b>	<b>Actual Spend YTD (Jun'19)</b>
Division & Literacy funding	\$20,250.00	<b>\$15,304.07</b>
Programming	\$20,950.00	\$17,297.25
Community events/Giving Back	\$5850.00	\$2562.10

**Expenses**

	<b>May 07, 2019</b>	<b>June 10, 2019</b>
<b>PAC General Account</b>	\$44,785.01	\$40,574.87
		<i>Accounts payable: \$3258.90 cheques</i>

**We anticipate to withdraw approx. \$9,900 next school year for the following: (please note disclaimer below)\***

Guided Reading Books	\$5000	Divisions 7-15	This is to replace old, falling apart, sparse sets; they will be shared; not the same as home reading which is being supplemented with literacy funds
Handwriting Without Tears Workbooks *	\$1,100	Grades K & 1	Would need these for the start of September
First nations Resource Kits	\$3,000	Divisions 7-15	To be shared throughout primary divisions (books, puppets, resource materials)
Mural for Sensory Room	\$800	All Divisions	

\*One disclaimer - staff has asked for these funds but need to confirm if it's better for funds to come directly from parents. We've agreed to put forward with the caveat that Vital/Staff can decide. If funds aren't needed they would just stay in the general account.

**Total is \$9,900 - we do have funds available and Vital has approved (Approved at May Meeting)**

<b>PAC Gaming Account</b>	\$8483.34	\$8484.06 (.72 interest deposited May 31)
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**We anticipate to withdraw approx. \$7,200 towards the end of June for the following:**

**Gaming:**

- Primary End of Year Party - \$1500
- Intermediate End of Year Party - \$1200 (this will be divided between divisions \$200/division)
- Sports Day - \$500 (we haven't been asked for support yet, but expect we will. This will be for the snack





24-May-19	Feng L Liang Div 11 Funds	481	202.62		43943.06
25-May-19	Susan Senior Div 10 Funds	480	499.7		42588.62
25-May-19	Katie Chapman	463	41.78		43088.32
25-May-19	Munch Lunch Website Fee 2019/2020	449	336		43130.1
27-May-19	Preauthorized credit Munch-2019.05.26			32.38	42621
28-May-19	Lisa Wilson Div 14 Funds	483	345.76		42275.24
29-May-19	Minato Sushi	484	514.18		41288.56
29-May-19	Margriet Ruurs - Author / Speaker Visits - Ms. Geri	482	472.5		41802.74
31-May-19	Interest credited to account			3.73	40712.57
31-May-19	Julie Paris - Div Funds / Literacy Div 9	473	163.15		40708.84
31-May-19	Julie Paris - Div Funds / Literacy Div 9	479	416.57		40871.99
01-Jun-19	Karin Hers-Schnaffer - Fun Lunch / Jan 29 and Apr 30	447	208.18		40504.39
07-Jun-19	Cash deposit-branch - June additional popcorn sales			26	40530.39
10-Jun-19	Preauthorized credit Munch-2019.06.10			44.48	<b>40574.87</b>