

David Livingstone School PAC
Treasurer's Report March 2018

PAC General Account

Opening Balance	\$30,089.81
Monthly activity:	
Deposits – Total	\$1,133.57
Popcorn Sales	\$82.80
Fun Lunch Sales 03.05.18	\$49.53
Fun Lunch Sales 03.12.18	\$13.96
Feb Interest Deposit	\$1.97
Soiree Revenue Deposit	\$775.00
SPUD Commission Cheque	\$156.52
Mabel's Labels Commission Cheque	\$53.79
Withdrawals - Total	\$7,443.94
Fresh Slice Fun Lunch CH#326	\$508.65
David Livingstone PAC Funding (Literacy, Library, Resource, Non-Enrolling and Library Chromebooks) CH#323	\$3,814.49
Soiree Expenses - Julia Hibbard CH#328	\$1,787.73
Fun Lunch Minato Sushi CH#330	\$457.45
U-Paint (Soiree Expense), Staples/Costco (Fun Lunch Expenses) - Vanessa Lobel CH#329	\$164.05
Fall Fund Expense 2017 - Karin Hers-Schaffner CH#327	\$40.95
Fun Lunch Solly's Bagelry Inv#30891 CH#333	\$534.75
Fun Lunch Expenses (Doggel) - Vanessa Lobel CH#332	\$135.87
Balance of General Account as of March 12, 2018:	\$23,779.44

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Gaming Account

Opening Balance:	\$6,579.88
Monthly activity:	
Deposits - Total	\$0.31
Jan Interest	\$0.31
Withdrawals - Total	\$3500.00
Owl Activities (Hip Hop)	\$3500.00
Balance of General Account as of March 12, 2018:	\$3080.19