

David Livingstone School PAC

Treasurer's Report November 2016

PAC General Account

Opening Balance	\$56,580.96
Monthly activity:	
Deposits – Total	\$576.99
September Recycling	\$572.95
October Interest	\$4.04
Withdrawals - Total	\$ 19,189.17
Fresh Slice Fun Lunch Sept 27 CH#210	\$572.25
Jo-Anne Purvis - Back School BBQ CH#212	\$970.05
Geri Gruft - Library Decor CH# 206	\$245.22
Mural Supplies Invoice #36 CH#207	\$1000.00
Minato Sushi Invoice#73986 CH#213	\$409.85
Sweet Salt Fun Lunch Invoice #279 CH# 214	\$589.38
David Livingstone School CH#205	\$14,896.84
(Breakdown: Teachers \$5040.00, Non-Enrolling \$1200.00, SSW Staff \$600.00, Steam \$1030.98, Library \$4920.00, Misc. \$2105.86)	
Fresh Slice Fun Lunch Oct 25 CH#215	\$505.58

Balance of General Account as of November 3, 2016:

\$37,968.78

David Livingstone School PAC

Treasurer's Report November 2016

Gaming Account

Opening Balance: \$1998.64

Monthly activity:

Deposits - Total \$6680.63

Interest October 2016 \$0.63

Government Gaming Grant \$6680.00

(334 students x \$20 each)

Withdrawals - Total \$0.00

Balance of Gaming Account as of November 3, 2016:

\$8,679.27