



**David Livingstone PAC  
Treasurer Report  
December 2022**

<b>PAC General Account</b>		
	Opening Balance Nov 21, 2022	<b>\$23,394.04</b>
	Closing Balance Jan 16, 2023	<b>\$29,880.95</b>
<b>Activity:</b>		
Withdrawals:		
30-Nov-2022	J. Lum	\$667.17
30-Nov-2022	C. Noon	\$234.42
30-Nov-2022	K. Lirenman	\$303.11
30-Nov-2022	J. Bring	\$169.89
15-Dec-2022	Minato Sushi	\$958.23
15-Dec-2022	Janze	\$263.94
15-Dec-2022	Bittersweet Kitchen	\$2,190.30
12-Jan-2023	A&W	\$937.69
12-Jan-2023	J. Lum	\$67.73
16-Jan-2023	Jo-Anne Purvis: 2022 Teacher lunch, retiring PAC thank gift card (3)	\$650.57

16-Jan-2023	Jo-Anne Purvis: Subway	\$1,588.02
16-Jan-2023	Navneet Nathoo: Pizza	\$2,476.01
16-Jan-2023	Navneet Nathoo: Teacher lunch/ back to school coffee	\$496.39
	Transaction fee (12* \$0.90)	\$10.80
		<b>\$11,014.27</b>
Deposits:		
16-Jan-2023	Munchalunch	\$14,476.62
15-Dec-2022	Soiree funds (from Gaming)	\$3,024.53
		<b>\$17,501.15</b>
<b>Gaming Account:</b>		
	Opening Balance Sept 26, 2022	<b>\$12,873.28</b>
	Closing Balance Jan 16,2023	<b>\$6,288.57</b>
Withdrawals:		
15-Dec-2022	SOiree Deposit (moved to main account from gaming)	\$3,024.53
16-Jan-2023	E Tfr fee	\$0.90
16-Jan-2023	JPurvis: Walk-a-thon t-shirts, prizes, logo, pizza parties, sports day, pantry stock	\$3,559.28
Deposits: * waiting on Gaming Grant, followed up with Gov		
		<b>\$6,584.71</b>
<b>PAC Donation Account:</b>		



