

David Livingstone School PAC
Treasurer's Report March 2017

PAC General Account

Opening Balance	\$31,314.69
Monthly activity:	
Deposits – Total	\$2,272.30
January Interest	\$3.41
January Recycling	\$493.45
Fun Lunch / Nomad Night (\$720)	\$1745.44
(Total Sales of both above \$1810.55 - \$65.11)	
Babysitting - Saleema Noon Parent Session CH#50 (Transfer from Gaming Acct)	\$30.00
Withdrawals - Total	\$2393.53
Karin Hers-Schnaffer Fall Fund Drive Expenses CH#235	\$215.13
Fresh Slice - Free Pizza Day CH#237	\$602.70
Minato Sushi Fun Lunch CH#238	\$404.20
Babysitting - Saleema Noon Parent Session CH#239	\$30.00

Sweet Salt Invoice 318 CH#240 \$556.50

Nomad Social CH#241 \$585.00

Balance of General Account as of February 28, 2017:

\$31,193.46

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Gaming Account

Opening Balance: \$8,680.72

Monthly activity:

Deposits - Total \$0.74

January Interest \$0.74

Withdrawals - Total \$892.50

Saleema Noon Invoice 1693C CH#49 \$892.50

Balance of Gaming Account as of February 28, 2017:

\$7,788.96

Uncommitted funds

General Account = approximately \$2000 (\$5000 if no walk-a-thon expenses)

Fund Drive = \$0

Gaming account = \$306.46