



**David Livingstone PAC  
Treasurer Report  
May 2023**

<b>PAC General Account</b>		
	Opening Balance April 14, 2023	<b>\$37,590.02</b>
	Closing Balance May 16, 2023	<b>\$35,029.67</b>
<b>Activity:</b>		
Withdrawals:		
4-May-2023	J. Bring	\$87.33
4-May-2023	Bittersweet Fun Lunch (2 days)	\$1,923.08
4-May-2023	Minato Sushi	\$849.40
4-May-2023	A&W (2 days)	\$1,949.11
15-May-2023	Agra Tandoori	\$645.75
16-May-2023	Korchinski	\$589.91
16-May-2023	Lirenman	\$208.71
16-May-2023	Kim	\$228.93
16-May-2023	Lau	\$130.26
16-May-2023	Pietszsch	\$205.02

16-May-2023	Noon	\$145.68
16-May-2023	Heritage Hall - Deposit for Feb 3 Soiree	\$1,250.00
16-May-2023	Transaction fee (20* \$0.90)	\$10.80
		<b>\$8,223.98</b>
Deposits:		
15-May-2023	Munchalunch	\$5,301.38
15-May-2023	Purdy's fundraiser	\$362.25
		<b>\$5,663.63</b>
	<b>Gaming Account:</b>	
	Opening Balance April 14, 023	<b>\$4,839.95</b>
	Closing Balance May 15, 2023	<b>\$4,839.95</b>
Deposits:	* waiting on Gaming Grant, due approx June 15	0
	<b>PAC Donation Account:</b>	
	Opening Balance April 14, 2023	<b>\$10,075.16</b>
	Closing Balance May 15, 2023	<b>\$9,636.68</b>
Withdrawals:	Joanne Polukoshko, Counsellor	\$250.61
	Jill Alport, Div funds	\$187.87
		<b>\$438.48</b>



