

David Livingstone School PAC

Treasurer's Report September 2016

PAC General Account

Opening Balance **\$44,622.98**

Monthly activity:

Deposits – Total **\$ 3525.48**

Nomad \$731 - \$28.73 Fees=\$702.27) \$725.65

Remaining Fun Lunch (\$25 - 1.62 Fees =\$23.38)

Nomad Night - Additional \$20.00

Car Free Day \$1086.35

Canadians Game \$1287.00

June Popcorn Sales \$34.00

June Recycling Refund \$365.35

June Interest \$3.65

July Interest \$3.48

Withdrawals - Total **\$ 7830.15**

Fun Lunch Website Host 2016-17 CH#188 \$336.00

Fresh Slice Invoice May 31, 2016 CH#186 \$378.00

Ice Cream Sports Day CH#191 \$158.57

Minato Sushi (June 7) CH#187 \$326.60

Thank You Flowers - Judy McLaren CH#196	
(Retiring Exec Jodi, Juliette, Cara)	\$78.40
Nomad Night CH#190	\$669.00
PAC Year End Social Cara Laudon CH#197	\$188.70
Sports Day Strawberries Cara Laudon CH#193	\$109.50
Ice Cream Primary Classes Year End CH#199	\$105.71
Fuel Catering June 14 CH#194	\$445.04
Fuel Catering June 21 CH#198	\$529.50
Addictive Sportswear (Walkathon T-Shirts)	\$1434.01
Popcorn Supplies Thank You Gift CH#195	
Sophie Yendole	\$100.00
Admin - Cheque Reorder (400)	\$146.79
Sports Day Watermelon - Tanya Auton-Strolz CH#192	
	\$210.60
Year End Teacher's Lunch - Cara Laudon CH#202	\$314.68
Fresh Slice June 28 CH#203	\$409.50
Jo-Anne Purvis CH#200 (see list below)	
	\$1889.55

Car Free Day	\$302.68	
PAC - General Tables for Events	\$145.58	
Fun Lunch Juice - May/June	\$154.29	
CDN Games	\$1,287.00	

Balance of General Account as of August 25, 2016:

\$40,318.31

David Livingstone School PAC

Treasurer's Report September 2016

Gaming Account

Opening Balance: \$4022.27

Monthly activity:

Deposits - Total \$0.40

Interest May 2016 \$0.17

Interest June 2016 \$0.13

Interest August 2016 \$0.10

Withdrawals - Total \$1724.22

Sung Hang Do - Cheque #46 \$1600.00

Admin - Cheque Re-Order (200) \$124.22

Balance of Gaming Account as of August 25, 2016:

\$2298.45