



**David Livingstone PAC  
Treasurer Report  
September 2022**

<b>PAC General Account</b>		
	Opening Balance May18, 2022	<b>\$6,060.38</b>
	Closing Balance Sept 26, 2022	<b>\$16,420.53</b>
<b>Activity:</b>		
<b>Withdrawals:</b>		
20-Jun-2022	Joanne Lau	\$160.93
20-Jun-2022	Emilie Royale	\$771.54
20-Jun-2022	Travis Robertson	\$501.98
17-Jul-2022	Vancouver School Bus Company - Robertson field trip	\$575.00
17-Jul-2022	Helen Karabelas	\$159.16
17-Jul-2022	Josephina Kim	\$125.90
17-Jul-2022	Amy Fearman	\$47.25
17-Jul-2022	Kaliee Costa	\$839.34
17-Jul-2022	EFTs (9)	\$810.00
		<b>\$3,991.10</b>

Deposits:		
7-Jun-2022	E-Transfers WALK-A-THON	\$10,338.25
7-Jun-2022	Cheques WALK-A-THON	\$1,920.00
7-Jun-2022	Cash WALK-A-THON	\$2,093.00
29-Jun-2022	Global Coffee Fundrasier	\$275.00
11-Jul-2022	Cash WALK-A-THON	\$814.00
		<b>\$14,351.25</b>
	<b>Gaming Account:</b>	
	Opening Balance May 18, 2022	<b>\$11,686.55</b>
	Closing Balance May 18, 2022	<b>\$9,848.75</b>
Withdrawals:		
15-Jul-2022	Morgan First Nations Art	\$1,500.00
23-Aug-2022	Munch-a-lunch annual payment	\$336.00
23-Aug-2022	EFTs (2)	\$1.80
		<b>\$1,837.80</b>
	<b>PAC Donation Account:</b>	
	Opening Balance Apr 22,2022	<b>\$15,548.85</b>
	Closing Balance Sept 26, 2022	<b>\$857.98</b>
Deposits:		
23-Jun-2022	Transfer for school account to cover Bus overage	\$105.00
23-Jun-2022	Transfer for school account to cover Bus overage	\$70.00

		\$175.00
Withdrawal:	Options for Sexual Health	\$3,150.00
17-May-2022	VSB Counsellor Resource	\$188.88
18-May-2022	John Hibbard - DJ Soiree	\$1,044.75
20-May-2022	Jay Purvis - Keg invoices Soiree	\$333.50
3-Jun-2022	Jenn Beaudry SSA Supplies	\$149.81
3-Jun-2022	Cheryl Noon	\$280.60
3-Jun-2022	Jennifer Lum	\$376.66
3-Jun-2022	Sonia Pietzsch	\$221.78
3-Jun-2022	Joannue Polukoshko Art Supplies	\$150.08
3-Jun-2022	Jenn Korchinski	\$385.75
3-Jun-2022	Jason Bring	\$148.04
3-Jun-2022	Mark Stewart	\$1,408.50
3-Jun-2022	Krista Hass - Wine Soiree	\$1,714.40
3-Jun-2022	Jule Balsillie - Ceramic Bowls Soiree U Paint Fire	\$533.03
3-Jun-2022	Kailee Costa	\$320.00
3-Jun-2022	Tracy Janze	\$409.78
3-Jun-2022	Amy Fearman	\$115.93
14-Jun-2022	Science World Gr 7 Field Trip	\$525.00
22-Jun-2022	Karen Lirenman	\$81.80
22-Jun-2022	DIV 8 Parking for volunteers	\$59.69
22-Jun-2022	Lynch Bus lines - Div 1 & 2	\$582.75
22-Jun-2022	Urban Safari REscue Div 11/12	\$275.89
22-Jun-2022	Sonia Pietzsch	\$204.97
22-Jun-2022	Travis Robertson - Literacy	\$495.58

22-Jun-2022	Josephina Kim	\$553.44
22-Jun-2022	Lynch Bus Lines - Div 6, 7, 8	\$582.75
22-Jun-2022	Jennifer Lum	\$84.51
23-Jun-2022	White Spot Grad	\$488.00
		<b>\$14,865.87</b>