

David Livingstone School PAC

Treasurer's Report October 2016

PAC General Account

Opening Balance **\$40,318.31**

Monthly activity:

Deposits – Total **\$ 16,341.03**

August Interest \$3.43

August Recycling \$582.75

Popcorn Card / Fun Lunch - Cash Sale (C.Chu) \$20.00

September Interest \$3.40

Fun Lunch Fall, BBQ, Popcorn Sales \$15, 665.45

Breakdown on each item:

BBQ	91	\$2,051.00	\$59.48	\$27.30	\$1,964.22
(Profit \$779.78)					
Popcorn	198	\$2,970.00	\$86.13	\$0.00	\$2,883.87
Fun Lunch Fall		\$11,184.45	\$324.49	\$42.60	\$10,817.36
		Revenue	2.9% Fees	0.30 Fee	Net
		\$16,205.45	\$470.10	\$69.90	\$15,665.45

Additional BBQ - Cash Payment \$36.00

(G. Dhillon \$20 + N. Huth \$16)

Additional Popcorn - Cash Payment \$30.00

(K. Tran \$15 + M. Amit-Lehmann \$15)

Withdrawals - Total \$ 78.38

Vanessa Lobel - Lunch Labels CH#208 \$78.38

Balance of General Account as of October 3, 2016:

\$56,580.96

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Gaming Account

Opening Balance: \$2298.45

Monthly activity:

Deposits - Total \$0.19

Interest July 2016 \$0.10

Interest September 2016 \$0.09

Withdrawals - Total \$300.00

PAC Meeting Babysitting CH#47 \$300.00

Balance of Gaming Account as of October 3, 2016:

\$1998.64