

David Livingstone School PAC
Treasurer's Report Oct 2017

PAC General Account

Opening Balance **\$19, 775.50**

Monthly activity:

Deposits – Total **\$18, 895.71**

Fall Fun Lunch Sales \$16, 579.46

Sept Interest \$2.00

Back School BBQ \$2314.25

(\$2314.25-\$1681.10 Expenses = \$633.15 Revenue)

Withdrawals - Total **\$2,905.22**

Back School Coffee / Extra Snacks for Kids in Need

CH#293 Andrew Nolan \$159.96

Fresh Slice Fun Lunch CH#294 \$541.01

Minato Sushi Fun Lunch CH#295 \$471.05

Back School BBQ \$1681.10 / PAC Admin Items \$52.10

Jo-Anne Purvis CH#296 \$1733.20

Balance of General Account as of Oct 14, 2017:

\$35, 765.99

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Gaming Account

Opening Balance:		\$277.82
Monthly activity:		
Deposits - Total		\$6600.00
Gaming Grant		\$6600.00
(330 x \$20 per student)		
Withdrawals - Total	\$150.00	
Babysitting Money PAC Meetings	(Sept - Jan)	\$150.00
(5 meetings x \$30)		
Balance of Gaming Account as of Oct 14, 2017:		\$6727.82