

David Livingstone School PAC
Treasurer's Report Sept 2017

PAC General Account

Opening Balance **\$37, 184.00**

Monthly activity:

Deposits – Total **\$965.00**

May Interest \$3.25

Fun Lunch Sales - May \$125.35

Fun Lunch Sales - June \$23.38

Recycling Refund - May \$446.55

Popcorn Deposit (May/June) \$50.95

June Interest \$2.71

July Interest \$1.74

Aug Interest \$1.65

Recycling Refund \$155.81

Recycling Refund \$153.61

Withdrawals - Total **\$18,373.50**

Minato Sushi Fun Lunch CH#272 \$367.95

Solly's Bagel Inv#30683 CH#273 \$452.25

Vanessa Lobel - Supplies for Solly / Subway

Fun Lunch CH#281 (June)	\$103.20
Fun Lunch Refund - CH#278 T. Collingham	\$19.95
Thank You Gift - V. Lobel - Refund J. Siu CH#282	\$70.00
Thank You Gift - A. Nolan - Refund J. Siu CH#283	\$70.00
David Livingston School - CH#275	\$14, 182.19
Minato Sushi Fun Lunch CH#288	\$379.30
Fresh Slice Fun Lunch CH#286	\$465.41
Fun Lunch Refund - CH#279 - G. Regados	\$7.25
Fun Lunch Refund - CH#277 - J. Beasley-Murray	\$13.50
Thank You Gift - D.Mitizel - Refund H.Tse CH#287	\$100.00
Julia Hibbard - Gala Deposit - CH#290	\$200.00
Munch a Lunch Annual Website Fee - CH#285	\$336.00
Fresh Slice - Primary Lunch Sponsored - CH#292	\$439.43
Sports Day Treats - C. Laudon CH#289	\$335.71
Jo-Anne Purvis CH#291 (Subway / Smoothie Days May/June)	\$815.40
Sophie Yendole - Popcorn Oil - CH#284	\$15.96

Balance of General Account as of Sept 11, 2017:

\$19,775.50

David Livingstone School PAC

Treasurer's Report Sept 2017

Gaming Account

Opening Balance: \$3,277.57

Monthly activity:

Deposits - Total \$0.25

May Interest \$0.15

June Interest \$0.10

Withdrawals - Total \$3000.00

David Livingstone Gardener Classroom Program CH#004

\$3000.00

Balance of Gaming Account as of June 30, 2017:

\$277.82