**David Livingstone School PAC**

**Treasurer’s Report April 2016**

***PAC General Account***

**Opening Balance $22,011.59**

**Monthly activity:**

**Deposits – Total $ 9376.27**

Recycling February $576.00

Recycling March $525.95

Interest February $1.72

Interest March $1.62

Fun Lunch (Spring Session) $8270.98

Total Revenue ($8552.25) - Fees ($281.28)

**Withdrawals - Total $ 4951.41**

Fuel Catering Pasta (Feb 11) $554.27

Fall Fund Drive Expenses - Karin Hers-Schaffner

$57.89

David Livingstone - Special Needs Teachers $500.00

Minato Sushi (Jan 19) $374.15

Minato Sushi (Feb 16) $373.60

Booster Juice Expenses (Juice) - Joanne Purvis $100.54

Booster Juice Expenses (Cups/Lids/Straws) - Joanne Purvis $263.73

Darren’s Gift & Pancake Breaky Expenses - Andrew Nolan

$71.00

Fuel Catering - Hot Dog (Feb 23) $554.50

Fresh Slice Pizza (Mar 1) $517.13

Fuel Catering Pasta (Mar 8) $556.02

Minato Sushi (Mar 29) $364.70

Fresh Slice (Apr 5) $362.25

Fun Lunch Admin Expenses - Karen Hers-Schnaffner $55.98

Minato Sushi (Apr 12) $245.65

**Balance of General Account as of Apr 18, 2016:**

**$26,436.45**

**David Livingstone School PAC**

**Treasurer’s Report April 2016**

***Gaming Account***

**Opening Balance: $5044.83**

**Monthly activity:**

**Deposits - Total $659.59**

Interest February 2016 $0.37

Interest March 2016 $0.22

Government Grant $659.00

**Withdrawals - Total $ 500.00**

David Livingstone - Garden Fund $500.00

**Balance of Gaming Account as of Apr 18, 2016:**

**$5204.42**