**David Livingstone School PAC**

**Treasurer’s Report May 2016**

***PAC General Account***

**Opening Balance $26, 436.45**

**Monthly activity:**

 **Deposits – Total $ 21, 644.97**

Recycling April $114.05

Popcorn Sales Dec 2015 $45.00

Popcorn Sales Jan 2016 $37.00

Popcorn Sales Feb 2016 $41.20

Popcorn Sales Mar 2016 $25.45

Popcorn Sales Apr 2016 $34.10

Interest April $2.07

Walkathon Fundraiser $21,346.10

**Withdrawals - Total $ 1794.75**

Fuel Catering (April 19) Chq#177 $427.83

Booster Juice (Feb/Mar) - J. Purvis - Chq#179 $230.63

Recycle Bins (Fish Counter) - A. Nolan - Chq#175 $26.84

Fuel Catering (April 26) Chq#180 $516.75

Minato Sushi (May 10) Chq#182 $327.70

NSF Cheque (Walkathon) $260.00

NSF Bank Fee $5.00

**Balance of General Account as of May 15, 2016:**

 **$46, 286.67**

**David Livingstone School PAC**

**Treasurer’s Report May 2016**

***Gaming Account***

**Opening Balance: $5204.42**

**Monthly activity:**

 **Deposits - Total $0.35**

Interest April 2016 $0.35

**Withdrawals - Total $1182.50**

Sir Charles Tupper Scholarship Chq#44 $500.00

Safeteen Invoice 2731 - Chq #45 $682.50

**Balance of Gaming Account as of May 15, 2016:**

 **$4022.27**