**David Livingstone School PAC**

**Treasurer’s Report July 2015**

***PAC General Account***

**Opening Balance $8851.45**

**Monthly activity:**

**Deposits – Total $7360.07**

Paypal/MunchaLunch transfer Sports day and Nomad $572.00

Nomad Night $1191.00

Popcorn-June $27.00

Recycling-May $319.10

Transfer from Gaming Account $679.00

Sports Day $1594.85

Paypal/MunchaLunch transfer Sports Day & Nomad $516.78

Car Free Day $1325.45

Canadians Tickets $1134.00

Interest-June $0.89

**Withdrawals - Total $1809.06**

Flowers for Naomi $51.51

ABC Books- ted Coombs Div. 6 $150.00

Staff Appreciation Lunch expenses Jodi Adrian $11.47

Staff Appreciation Lunch expenses Naomi Taussig $192.50

Sports day expenses Tanya Auton Strolz $240.64

Sports Day Expenses Mia Stark $119.85

Sports Day Expenses Greg Allen $152.09

Canadians Baseball Tickets $891.00

**Balance of General Account as of July 9, 2015:**

**$14402.46**

**David Livingstone School PAC**

**Treasurer’s Report July 2015**

***Gaming Account***

**Opening Balance: $2137.63**

**Monthly activity:**

**Deposits - Total $0.07**

Interest June $0.07

**Withdrawals - Total $1489.00**

Tupper Scholarship $500.00

MC Night 50/50 License reimbursement-Nicole Oliver $10.00

Transfer to General Account of MC Night funds $679.00

Grade 7 Grad $300.00

**Balance of Gaming Account as of July 9, 2015:**

**$648.70**