**David Livingstone School PAC**

**Treasurer’s Report May 2015**

***PAC General Account***

**Opening Balance $7233.66**

**Monthly activity:**

**Deposits – Total $1724.30**

Recycling-March $157.30

Popcorn- April $31.00

MC Night (drinks, photos, donations, tickets)$1536.00

\*Please see separate accounting for MC Night

**Withdrawals - Total $363.97**

MC Night expenses $363.97

**\***please see separate accounting for MC Night

**Balance of General Account as of April 30, 2015:**

**$8593.99**

**David Livingstone School PAC**

**Treasurer’s Report April 2015**

***Gaming Account***

**Opening Balance: $1182.08**

**Monthly activity:**

**Deposits - Total $1259.00**

MC Night (50/50, raffle, float reimbursement)$1259.00

\*please see separate accounting for MC Night

**Withdrawals - Total $273.59**

MC Night Expenses $73.59

2nd Float for 50/50 $200.00

\*please see separate accounting for MC Night

**Balance of Gaming Account as of April 30, 2015:**

**$2167.49**