



**David Livingstone PAC  
Treasurer Report  
April 2024**

<b>PAC General Account</b>		
	<b>Opening Balance March 1, 2024</b>	<b>58,788.62</b>
<b>Activity:</b>		
<b>Withdrawals:</b>		
Mar 31	Bittersweet Kitchen	784.61
Mar 31	Minato Sushi	916.91
Mar 31	Amrinder Rand	275.01
Mar 31	A&W	1,063.25
Mar 31	Minato Sushi	886.83
Mar 31	Agra Tandoori	2,064.00
Mar 31	Emile Royale	592.98
Mar 31	Yvonne Toomer	1,096.34
Mar 31	Karen Lirenman	357.05
Mar 31	Alexandria Stanton	156.56
Mar 31	Navneet Nathoo	5,179.48
Mar 31	Transaction Fees (11 x 0.90)	9.90
	<b>Total Withdrawals</b>	<b>\$13,382.92</b>
<b>Deposits:</b>		

Mar 5	Munch-a-Lunch	105.84
Mar 11	Munch-a-Lunch	130.11
Mar 25	Munch-a-lunch	1,362.86
	<b>Total Deposits</b>	<b>1,598.81</b>
	<b>Closing Balance, March 31 2024</b>	<b>\$ 47,004.51</b>

**Gaming Account:**

	<b>Opening Balance, March 1 2024:</b>	<b>\$ 8,000.90</b>
Activity:		
Deposits:		
Mar 4	Soiree Cash Payments	931.00
Withdrawals:		
Mar 31	Photo Booth Rental, Soiree	380.00
Mar 31	DJ, Soiree	548.20
Mar 31	Transaction Fees (2 x 0.90)	1.80
	<b>Closing Balance, March 31 2024:</b>	<b>\$ 8,001.90</b>

**PAC Donation Account:**

	<b>Opening Balance, March 1, 2024:</b>	<b>\$ 5,729.50</b>
<b>Deposits:</b>		
<b>Withdrawals:</b>		
	<b>Closing Balance: March 31, 2024</b>	<b>\$5,729.50</b>