



**David Livingstone PAC
Treasurer Report
January 2024**

PAC General Account

	Opening Balance November 1, 2023	\$50,008.47
Activity:		
Withdrawals:		
Dec 13	Minato Sushi	901.42
Dec 13	Agra Tandoori	1,164.50
Dec 13	Purple Grain	1,008.00
Dec 13	Minato Sushi	967.36
Dec 13	Bittersweet Kitchen	916.39
Dec 13	A&W	967.18
Dec 13	Navneet Nathoo	4,319.49
Dec 13	Karen Lirenman	189.75
Dec 13	Lavonne Liang	477.97
Dec 13	Yvonne Toomer	544.46
Dec 13	Jason Bring	336.42
Dec 13	Navneet Nathoo	2,869.11
Dec 13	Processing Fees (0.90 x 13)	11.70
Dec 23	United Library Service	1877.41
Dec 23	Kidsbooks	1396.68
Dec 23	A&W	1125.20

	Total Withdrawals	\$ 19,061.34
Deposits:		
Nov 6	Munch-a-Lunch	1389.95
Nov 14	Munch-a-Lunch	1176.47
Nov 20	Munch-a-Lunch	1662.41
Nov 27	Munch-a-Lunch	2436.00
Dec 4	Munch-a-Lunch	313.59
Dec 11	Munch-a-Lunch	174.29
Dec 18	Munch-a-Lunch	1141.75
Dec 27	Munch-a-Lunch	435.55
	Total Deposits	\$ 8,730.01
	Closing Balance December 31, 2023	\$ 39,665.44
Gaming Account:		
	Opening Balance November 1, 2023	8,000.90
Activity:		
Deposits:		
Withdrawals:		
	Closing Balance: December 31, 2023	8,000.90
PAC Donation Account:		
	Opening Balance	10,080.90

Deposits:		
Nov 8, 2023	Fall Fund Drive, Deposits	12,625.00
Dec 7, 2023	PAC Donations	5,651.00
Withdrawals:		
Dec 14, 2023	Grade 7 Fundraiser Transfer	2,972.50
Dec 19 2023	VSB Transfer, Tech Purchase	19,664.50
	Closing Balance	\$ 5,629.50