



**David Livingstone PAC
Treasurer Report
April 2023**

PAC General Account		
	Opening Balance Feb 3, 2023	\$30,718.82
	Closing Balance April 14, 2023	\$37,590.02
Activity:		
Withdrawals:		
14-Apr-2023	A&W Fun Lunch (2 days)	\$1,674.00
14-Apr-2023	Bittersweet Fun Lunch (6 days)	\$6,104.69
14-Apr-2023	Minato Sushi (2 days)	\$1,434.24
3-Mar-2023	Emilie Royle	\$456.10
3-Mar-2023	Lindsay Clayton - bus driver thank you's, funlunch extras, and supplies	\$279.78
3-Mar-2023	Jospehina Kim	\$649.62
3-Mar-2023	Sharma	\$239.40
10-Mar-2023	A. Taviss	\$98.70
10-Mar-2023	Jason Bring	\$147.04
10-Mar-2023	L. Liang	\$556.97

2-Apr-2023	Navneet Nathoo: Peri peri lunch (2) Dominos (3)	\$3,118.15
2-Apr-2023	T. Janze	\$255.01
2-Apr-2023	Zac Williams	\$26.87
2-Apr-2023	Cheryl Noon	\$171.83
14-Apr-2023	Monica Presley	\$274.76
14-Apr-2023	Jason Bring	\$296.95
	Transaction fee (20* \$0.90)	\$18.00
		\$15,802.11
Deposits:		
14-Apr-2023	Munchalunch	\$20,185.59
17-Feb-2023	Purdy's fundraiser	\$2,487.72
		\$22,673.31
Gaming Account:		
	Opening Balance Feb 3, 2023	\$6,288.57
	Closing Balance April 14, 2023	\$4,839.95
Withdrawals:		
	JoAnne Purvis - Fridge for basement	\$1,447.72
	EFT fee	\$0.90
		\$1,448.62
Deposits:	* waiting on Gaming Grant, followed up with Gov	0
PAC Donation Account:		
	Opening Balance Feb 3, 2023	\$11,141.79

