



**David Livingstone School PAC - Treasurer's Report April 2019**  
**Amended for approval at June 17, 2019 PAC meeting**

<b>Key notes on Budget Status</b>	<b>Projected (2018/2019)</b>	<b>Actual Spend YTD (Apr'19)</b>
<i>(*Not an exhaustive list, but the major items)</i>		
Division & Literacy funding	\$20,250.00	\$13,447.59
Programming	\$20,950.00	\$17,297.25
Community events/Giving Back	\$5850.00	\$2,405.68

**Expenses**

	<b>February 21, 2019</b>	<b>April 15, 2019</b>
<b>PAC General Account</b>	\$45,230.93	\$52,011.06 Accounts payable: \$5545.95 cheques
<b>PAC Gaming Account</b>	\$8481.92	\$8482.64
<b>PAC School Account</b>	approx. \$9000	\$3388.45

**Other Updates:**

- DPAC treasurer/administrator update meeting regarding gaming account access, and new online charitable tax receipting, etc. Question: How do we thank our donors, in general?
- PAC accounts at Vancity are now accessible to treasurer online (read-only).
- 2 cheques have been stopped and re-written due to not arriving through the mail.
- Last day for teachers to access literacy/division funds is May 31.
- 2019/2020 PAC budget under development – discussions with principal, executive; ideas welcome from all parents.

**Fundraising Event Update (April 21, 2019):**

	<b>Revenue</b>	<b>Expenses</b>	<b>Total Profit</b>
Fun Lunch	25,416.97	6551.92	18,865.05
Recycling	1441.59		1441.59
Back to School BBQ	2129.00	1508.45	620.55
Soiree	<b>14,744.03</b>	<b>2,963.09</b>	<b>11,780.94</b>
Fall Fund Drive 2019	8245.98		8245.98

**Fall Fund Drive Donor Wishes:**

General - \$6026.00; Arts - \$116.66; Technology - \$1,475.00; Library - \$216.66; Science - \$411.66



## David Livingstone PAC General Account

	Item	Cheq#	Withdrawal	Deposit	Balance
15-Feb-19	Freshslice	440	\$ 636.30		\$ 45,230.93
15-Feb-19	Jenn Korchinski	437	\$ 510.02		\$ 44,720.91
18-Feb-19	Munch-2019.02.17			\$ 32.70	\$ 44,753.61
25-Feb-19	Munch-2019.02.24			\$ 34.94	\$ 44,788.55
26-Feb-19	Julie Paris	439	\$ 434.33		\$ 44,354.22
27-Feb-19	Andrew Nolan	413	\$ 156.42		\$ 44,197.80
27-Feb-19	Laurie Cassie	433	\$ 393.06		\$ 43,804.74
28-Feb-19	Interest credited to account			\$ 3.52	\$ 43,808.26
01-Mar-19	Harlans Popcorn	442	\$ 260.69		\$ 43,547.57
01-Mar-19	Vanessa Lobel	431	\$ 38.55		\$ 43,509.02
01-Mar-19	Cheque deposit-branch			\$ 600.00	\$ 44,109.02
01-Mar-19	Cash deposit-branch			\$ 36.00	\$ 44,145.02
02-Mar-19	Helena Tse - admin stamps	443	\$ 18.90		\$ 44,126.12
04-Mar-19	Munch-2019.03.03			\$ 13.22	\$ 44,139.34
06-Mar-19	Minato Sushi	441	\$ 562.96		\$ 43,576.38
08-Mar-19	BitterSweet Funlunch	453	\$ 572.36		\$ 43,004.02
09-Mar-19	Library Geri Gruft	426	\$ 920.44		\$ 42,083.58
09-Mar-19	Katie Chapman	451	\$ 200.44		\$ 41,883.14
12-Mar-19	Cheque deposit - soiree			\$ 4,224.30	\$ 46,107.44
12-Mar-19	Cheque deposit- drive			\$ 150.00	\$ 46,257.44
14-Mar-19	Julie Paris	452	\$ 340.76		\$ 45,916.68
14-Mar-19	BitterSweet Funlunch	456	\$ 588.94		\$ 45,327.74
15-Mar-19	Stop payment fee-branch		\$ 10.00		\$ 45,317.74
16-Mar-19	Vanessa Lobel	457	\$ 62.33		\$ 45,255.41
18-Mar-19	Munch-2019.03.17			\$ 159.00	\$ 45,414.41
19-Mar-19	Karin Hers-Schnaffer.funlunch	459	\$ 116.05		\$ 45,298.36
25-Mar-19	Munch-2019.03.24			\$ 5,030.50	\$ 50,328.86
31-Mar-19	Interest credited to account			\$ 3.89	\$ 50,332.75
01-Apr-19	Munch-2019.03.31			\$ 3,436.35	\$ 53,769.10
03-Apr-19	Feng Liang	460	\$ 81.29		\$ 53,687.81
03-Apr-19	Jillian Fargey - garden	458	\$ 152.92		\$ 53,534.89
03-Apr-19	Freshslice (Alnoor Enterprise)	465	\$ 416.85		\$ 53,118.04
04-Apr-19	Jackie Morton	454	\$ 150.00		\$ 52,968.04
05-Apr-19	Transfer to DL	461	\$ 4,350.00		\$ 48,618.04
05-Apr-19	Cheque deposit-branch			\$ 319.10	\$ 48,937.14
05-Apr-19	Stop payment fee		\$ 10.00		\$ 48,927.14
06-Apr-19	Joanne Polukoshko	464	\$ 249.71		\$ 48,677.43
08-Apr-19	Munch-2019.04.07			\$ 1,945.24	\$ 50,622.67
08-Apr-19	Regional Recycling			\$ 462.65	\$ 51,085.32
15-Apr-19	Munch-2019.04.14			\$ 925.74	<b>\$ 52,011.06</b>