

David Livingstone School PAC

Treasurer's Report Feb 2018

PAC General Account

Opening Balance

\$45,331.66

Monthly activity:

Deposits – Total

\$10,813.66

Fall Fund Drive (Late Donations)

\$300.00

Popcorn Sales

\$47.50

Winter Fun Lunch Sales 01.14.18

\$4,243.16

Fun Lunch Sales 01.21.18

\$628.16

Fun Lunch Sales 01.28.18

\$244.20

Jan Interest Deposit

\$3.07

Fun Lunch Sales 02.04.18

\$51.90

Soiree Revenue Deposit

\$5,183.52

Fun Lunch Sales 02.11.18

\$112.15

Withdrawals - Total

\$26,055.51

David Livingstone Fall Fund Money CH#315

\$10,575.00

David Livingstone Teacher Allocation CH#299

\$11,000.00

Jo-Anne Purvis Expenses

(Subway, Smoothie, Pancake/Teacher X'mas Items) CH#317

\$1367.09

Fresh Slice Fun Lunch CH#318

\$491.40

Soiree Expenses- Julia Hibbard CH#319

\$1,065.09

Andrew Nolan Pancake Breakfast (New coffee Pot) Expenses CH#324

\$149.74

Ms. Geri Gruff - Living Library CH#325

\$500.00

Fun Lunch Minato Sushi CH#321

\$410.95

Fun Lunch Solly's Bagelry Inv#30873 CH#322

\$459.75

Ms. Cassie - Recycling Expense CH#320

\$36.49

Balance of General Account as of Feb 12, 2018:

\$30,089.81

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Treasurer's Report Feb 2018

Gaming Account

Opening Balance:

\$6,729.31

Monthly activity:

Deposits - Total

\$0.57

Jan Interest

\$0.57

Withdrawals - Total

\$150.00

PAC Babysitting - Feb to Jun CH#7

\$150.00

Balance of General Account as of Feb 12, 2018:

\$6,579.88