

David Livingstone School PAC
Treasurer's Report February 2019

PAC General Account

Opening Balance	\$38,560.24
Monthly activity:	
Deposits – Total	\$15,051.48
Cash Deposit Jan 18 Popcorn Sales	\$13.35
Fun Lunch Sales 01.21.19	\$638.02
Soiree Ticket Sales - PayPal Transfer (2018 - \$4352.96 & 2019 - \$3647.04)	\$8000.00
Fun Lunch Sales 01.28.19	\$88.66
Fun Lunch Sales 02.04.19	\$35.43
Soiree 2019 Ticket Sales - 2019 Remainder PayPal	\$422.69
Soiree 2019 - \$2000 Sponsorship \$100 Auction Item Payment	\$2100.00
Soiree 2019 - \$2500 Donation Balloon Raffle \$1250 Bar Sponsorship	\$3750.00
Jan Interest Deposit	\$3.33
Withdrawals - Total	\$3,424.48
Maria Scott - Div 6 Class Funds CH#418	\$206.94
Ted Coombs - Div 8 Class Funds CH#417	\$299.99
United Library Services - Literacy Library CH#415	\$82.22
Soiree Expense - UPaint CH#423	\$470.40
Minato Sushi - CH#419	\$574.61
Fun Lunch Bittersweet Kitchen CH#424	\$539.18
Karin Hers-Schaffner Direct Drive/Fun Lunch Expenses CH#422	\$138.91
Susan Senior - Literacy Funds CH#427	\$500.35
Fun Lunch Bittersweet Kitchen CH#425	\$572.36

Fun Lunch Label Expense J. Lobel CH#428

\$39.52

Balance of General Account as of February 08, 2019:

\$50, 187.24

Note: Approx \$10, 500 in cheques not cashed yet for various expenses, literacy & div funds and back pack buddy deposit.

Note: Soiree 2019 with what has been received so far and paid to date we currently have a revenue of \$6956.64. Plus additional \$4,352.96 ticket sales from Jan 2018. Grand Total \$11,309.60

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Treasurer's Report February 2019

Gaming Account

Opening Balance:

\$8, 480.55

Monthly activity:

Deposits - Total

\$0.72

Jan Interest

\$0.72

Withdrawals - Total

\$0.00

Balance of General Account as of February 08, 2019:

\$8, 481.27