

David Livingstone School PAC

Treasurer's Report May 2018

PAC General Account

Opening Balance **\$29,232.03**

Monthly activity:

**Deposits – Total** **\$2,338.08**

Recycling Refund \$195.41

Popcorn Sales \$86.00

Fun Lunch Sales 04.16.18 \$1,015.23

Fun Lunch Sales 04.23.18 \$804.84

Fun Lunch Sales 04.30.18 \$218.16

Fun Lunch Sales 05.07.18 \$16.10

April Interest Deposit \$2.34

**Withdrawals - Total** **\$2,655.37**

Fun Lunch Refund Paul Page CH #339 \$22.50

Solly's Fun Lunch CH #340 \$403.50

Doggel Fun Lunch Expenses Jared Lobel CH #341 \$53.34

Recycling Expense Laurie Cassie CH# 342 \$19.03

Girls Washroom Hygiene Expenses Judy McLaren CH#343 \$81.88

Fun Lunch Expenses (Feb-Apr) Jo-Anne Purvis CH#345 \$1200.57

Fun Lunch Fresh Slice CH#344 \$463.05

Minato Sushi CH#346 \$411.50

**Balance of General Account as of May 7, 2018:**

**\$28,914.74**

*(Outstanding cheques totalling \$4,257.72 issued to the school for literacy books and other PAC approved items that haven't been cashed yet).*

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Treasurer's Report May 2018

Gaming Account

Opening Balance: \$3080.32

Monthly activity:

Deposits - Total \$0.13

Apr Interest \$0.13

Withdrawals - Total \$0.00

Balance of General Account as of May 7, 2018:

\$3080.45