

## David Livingstone School PAC - Treasurer's Report May 2019

**Key notes on Budget Status**                                      **Projected (2018/2019)**                                      **Actual Spend YTD (May'19)**  
 (\*Not an exhaustive list, but the major items)

Division & Literacy funding	\$18,750.00	\$5,780.49
Programming	\$20,950.00	\$17,297.25
Community events/Giving Back	\$5850.00	\$2562.10

**Expenses**

	<b>April 15, 2019</b>	<b>May 07, 2019</b>
<b>PAC General Account</b>	\$52,011.06	\$44,785.01 Accounts payable: \$4,965.57 cheques
 <b>PAC Gaming Account</b>	 \$8482.64	 \$8483.34 (.70 interest deposited Apr 30)
<b>PAC School Account</b>	approx. \$9000	\$3379.46
<b>PAC Direct Drive Account</b>		\$7,540.27

**Fundraising Event Update (May 20, 2019):**

	<b>Revenue</b>	<b>Expenses</b>	<b>Total Profit</b>
Fun Lunch	36,735.46	18,323.68	18,411.78**
Popcorn Sales	3214.10	310.35	2903.75
Recycling	1644.78		1644.78
Back to School BBQ	2129.00	1532.70	596.30
Soiree	14,744.03	2963.09	11,780.94
Fall Fund Drive 2019	8245.98		8245.98

**\*\*Please note we still have May/June fun lunch expenses to come out so this total is not the final profit amount\*\***

**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 Transaction up May 07, 2019					
Date	Item	Cheq#	Withdrawal	Deposit	Balance
22-Apr-19	Munch 2019.04.22			38.04	\$52,049.10
23-Apr-19	Tracey Janze Div Funds	469	\$479.78		\$51,569.32
23-Apr-19	Tracey Janze Literacy Funds	468	\$492.50		\$51,076.82
24-Apr-19	Minato Sushi Fun Lunch	470	\$573.67		\$50,503.15

27-Apr-19	Back Pack Buddies Jan installment-rewrite	466	\$2000.00		\$48,503.15
27-Apr-19	Back Pack Buddies April installment	467	\$2000.00		\$46,503.15
29-Apr-19	Munch 2019.04.29			\$31.61	\$46,534.76
30-Apr-19	Joanne Lau	474	\$350.17		\$46,184.59
30-Apr-19	Susan Adams	472	\$84.00		\$46,100.59
30-Apr-19	Interest Deposit			\$4.17	\$46,104.76
02-May-19	Bittersweet Kitchen - Inv 571	477	\$551.62		\$45,553.14
02-May-19	Bittersweet Kitchen - Inv 556	444	\$535.03		\$45,018.11
02-May-19	Jared Lobel Fun Lunch Expenses	471	\$ 127.78		\$44,890.33
03-May-19	Jenn Korchinski	476	\$499.00		\$44,391.33
03-May-19	Recycling Refund			\$358.60	\$44,749.93
06-May-19	Munch 05.06.19			\$30.08	\$44,780.01
07-May-19	Additional Pizza Cash Sale			\$5.00	<b>\$44,785.01</b>