

David Livingstone School PAC
Treasurer's Report October 2018

PAC General Account

Opening Balance	\$24,294.18
Monthly activity:	
Deposits – Total	\$22, 859.33
Aug Interest Deposit	\$2.06
Back School BBQ	\$2129.00
Fun Lunch Fall Sales 09.23.18	\$13,077.17
Fun Lunch Fall Sales 10.01.18	\$2,978.41
Fun Lunch Fall Sales 10.09.18	\$1,623.63
Fun Lunch Fall Sales 10.15.18	\$134.12
Mabel's Labels Commission	\$45.34
Additional Soiree Funds from Feb 2018	\$2,481.27
Sept Interest Deposit	\$2.33
Popcorn Sale Oct 5	\$86.00
Car Free Day - June 2018	\$300.00
Withdrawals - Total	\$7, 328.58
Fun Lunch Refund T. Collingham CH#372	\$7.50
Annual PAC Babysitting Funds (2018-19) CH#265	\$300.00
Back School BBQ Rentals Jo-Anne Purvis CH#270	\$330.05
Back School BBQ & Other Expenses Jo-Anne Purvis CH#267	
(\$1178.40 BBQ, rest backpack buddy bins, apples for each division and hot choc.)	\$1707.87
Feng Liang Div 11 Funds CH#269	\$155.69
Fresh Slice Fun Lunch CH#377	\$555.45

Sophie Yendole Foodsafe / Popcorn Oil CH#378	\$94.46
Community First Foundation Back Pack Buddies (1 of 3) CH#266	\$2000.00
Admin/Subway/Smoothie Supplies Oct-Dec CH#381	\$900.74
Susan Stelmack - Office Lamps CH#382	\$65.48
Julia Kwon (\$612.26 Div Funds & \$375.12 Literacy) CH#385	\$987.38
Feng Liang Div 11 Literacy CH#383	\$223.96

Balance of General Account as of October 15, 2018:

\$39, 824.93

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Gaming Account

Opening Balance: \$222.64

Monthly activity:

Deposits - Total \$8256.00

Gaming Grant 2018/19 \$8256.00

(Note: Our gaming grant went up from last year which was \$6,600 an increase of \$1656)

Withdrawals - Total \$0.00

Balance of General Account as of October 15, 2018:

\$8478.64