**David Livingstone School PAC**

**Treasurer’s Report January 2016**

***PAC General Account***

**Opening Balance $17,561.72**

**Monthly activity:**

**Deposits – Total $ 9,431.72**

Recycling Refund (Dec 02) $542.65

Movie Night (Additional Deposit) $2.00

Interest December $1.43

Fun Lunch Winter Session $8885.64

($9151.50 Winter + $36.00 Fall - 301.86 (Fees)

**Withdrawals - Total $ 3,295.35**

Minato Sushi (Nov 29) $443.78

Nomad Social - Krista Haas $416.00

Pizza Lunch (Dec 11) $525.00

Teacher’s Appreciation Lunch (Dec 15) - $175.80 Cara Laudon

Fuel Catering (Dec 15) $562.55

Ms. Cynthia Gift - Helena Tse $75.00

Booster Juice (Dec 18) - Vanessa Lobel $317.63

Pizza Invoice (Jan 5) $349.13

Fuel Catering (Dec 15) - Bags $16.00

Christmas Pancake Breaky (Dec 18) - Cara Laudon Flowers - Ms. Presley $208.33

Fall Fund Drive Admin Items - $206.13

Karin Hers-Schaffner

**Balance of General Account as of Jan 18, 2015:**

**$23,698.09**

**David Livingstone School PAC**

**Treasurer’s Report January 2016**

***Gaming Account***

**Opening Balance: $6718.72**

**Monthly activity:**

**Deposits - Total $0.57**

Interest December 2015 $0.57

**Balance of Gaming Account as of Jan 18, 2016:**

**$6719.29**