**David Livingstone School PAC**

**Treasurer’s Report November 2015**

***PAC General Account***

**Opening Balance $17, 659.49**

**Monthly activity:**

**Deposits – Total $ 1835.39**

Interest-October $1.53

Recycling Refund (Sept) $328.55

Recycling Refund (Oct) $158.30

Additional Fun Lunch Sales (Cash) $16.50

Mabel’s Labels $57.74

Popcorn Sales $89.35

Recycling Refund Cash Last Year $8.80

Nomad Social On-Site Cash Donation $20.00

Paypal Transfer Nomad Social: $648.81

(Total Sales) $675.00 - (Fees) $26.19

PayPal Transfer Fun Lunch (Fall Session): $505.81

(Total Sales) $526.50 - (Fees) $20.69

**Withdrawals - Total $ 2,057.43**

Popcorn - (Expenses Sophie Yendole ) $22.35

Fun Lunch Minato Sushi - Inv #86612 $427.93

Spare Lunch Snacks DL Kids in Need - $50.82

(Expenses Maggie Anderson)

Fun Lunch Rocky Mountain (Oct 22) $457.80

Fun Lunch Booster Juice (Oct 29) $341.25

Fun Lunch Fuel Catering Inv#5078 $414.69

Donation Melissa Filiatrault $100.00

Halloween Free Hot Dog Lunch - $242.59

(Expenses - Vanessa Lobel)

**Balance of General Account as of Nov 15, 2015:**

**$17,437.45**

**David Livingstone School PAC**

**Treasurer’s Report November 2015**

***Gaming Account***

**Opening Balance: $6748.73**

**Monthly activity:**

**Deposits - Total $0.43**

Interest October $0.43

**Withdrawals - Total $0.00**

**Balance of Gaming Account as of Nov 15, 2015:**

**$6749.16**