**David Livingstone School PAC**

**Treasurer’s Report July 2015**

***PAC General Account***

**Opening Balance $8851.45**

**Monthly activity:**

 **Deposits – Total $7360.07**

Paypal/MunchaLunch transfer Sports day and Nomad $572.00

 Nomad Night $1191.00

 Popcorn-June $27.00

 Recycling-May $319.10

 Transfer from Gaming Account $679.00

 Sports Day $1594.85

 Paypal/MunchaLunch transfer Sports Day & Nomad $516.78

 Car Free Day $1325.45

 Canadians Tickets $1134.00

 Interest-June $0.89

 **Withdrawals - Total $1809.06**

Flowers for Naomi $51.51

 ABC Books- ted Coombs Div. 6 $150.00

 Staff Appreciation Lunch expenses Jodi Adrian $11.47

 Staff Appreciation Lunch expenses Naomi Taussig $192.50

 Sports day expenses Tanya Auton Strolz $240.64

 Sports Day Expenses Mia Stark $119.85

 Sports Day Expenses Greg Allen $152.09

 Canadians Baseball Tickets $891.00

 **Balance of General Account as of July 9, 2015:**

 **$14402.46**

**David Livingstone School PAC**

**Treasurer’s Report July 2015**

***Gaming Account***

**Opening Balance: $2137.63**

**Monthly activity:**

 **Deposits - Total $0.07**

Interest June $0.07

 **Withdrawals - Total $1489.00**

Tupper Scholarship $500.00

 MC Night 50/50 License reimbursement-Nicole Oliver $10.00

 Transfer to General Account of MC Night funds $679.00

 Grade 7 Grad $300.00

**Balance of Gaming Account as of July 9, 2015:**

 **$648.70**