

**RA MCMATH PAC
TREASURER'S REPORT
NOV 16, 2015 TO JAN 17, 2016**

JAN 18, 2016

1. General Account

Opening Balance (15-Nov-15) \$ 4,315.61

ITEM	Debit	Credit
Interest		\$ 0.18
	\$ -	\$ 0.18

As at 18-Jan-16: Closing Balance \$ 4,315.79

Reserve	Debit	Credit
Contingency Fund	\$ 500.00	
Meeting Operating Expenses	\$ 250.00	
Staff Appreciation	\$ 584.00	
Parent Education	\$ 250.00	
	\$ 1,584.00	

Funds Available \$ 2,731.79

2. Gaming Account

Opening Balance (15-Nov-15) \$ 34,016.20

ITEM	Debit	Credit
Interest		\$ 2.97
	\$ -	\$ 2.97

As at 18-Jan-16: Closing Balance \$ 34,019.17

Reserve	Debit	Credit
Contingency Fund	\$ 2,000.00	
Wish List 1	\$ 18,800.00	
Wish List 2	\$ 5,600.00	
Wish List 3	\$ 5,020.00	
	\$ 31,420.00	

Funds Available \$ 2,599.17