

**RA MCMATH PAC  
TREASURER'S REPORT  
JAN 17 TO FEB 14, 2016**

**FEB 14, 2016**

**1. General Account**

**Opening Balance (17-Jan-16)**           \$       4,315.79

<b>ITEM</b>	<b>Debit</b>	<b>Credit</b>
Interest		\$       0.09
Parent Education	\$       137.70	
	\$       137.70	\$       0.09

**As at 14-Feb-16: Closing Balance**   \$       4,178.18

<b>Reserve</b>	<b>Debit</b>	<b>Credit</b>
Contingency Fund	\$       500.00	
Meeting Operating Expenses	\$       250.00	
Staff Appreciation	\$       584.00	
	\$       1,334.00	

**Funds Available**           \$       2,844.18

**2. Gaming Account**

**Opening Balance (17-Jan-16)**           \$       34,019.17

<b>ITEM</b>	<b>Debit</b>	<b>Credit</b>
Interest		\$       1.44
	\$       -	\$       1.44

**As at 14-Feb-16: Closing Balance**   \$       34,020.61

<b>Reserve</b>	<b>Debit</b>	<b>Credit</b>
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**           \$       2,600.61