

**RA McMath PAC  
ANNUAL REPORT  
SEP 1, 2017 TO AUG 31, 2018**

**27-May-18**

**1. General Account**

**Opening Balance (01-SEP-17)                   \$       1,616.87**

<b>ITEM</b>	<b>Debit</b>	<b>Credit</b>
Interest		\$       0.07
Staff Lunch - Donations		\$    1,275.00
Staff Lunch - Cost	\$   2,185.81	
Cheque Order	\$       85.54	
Vice-Principal Gift	\$       89.04	
Memorial for JKW	\$       76.86	
PAC Snacks	\$       12.99	
BCCPAC 2-Year Membership	\$       75.00	
	\$   2,525.24	\$    1,275.07

**Closing Balance at Aug 31, 2018           \$       366.70**

**2. Gaming Account**

**Opening Balance (01-SEP-17)                   \$       20,073.37**

<b>ITEM</b>	<b>Debit</b>	<b>Credit</b>
Interest		\$       6.36
Gaming Grant		\$  25,740.00
2016/17: Grad / Valedictory	\$   2,000.00	
2016/17: Awards / Trophies	\$   2,000.00	
2016/17: Library Read Riot	\$     247.06	
2016/17: Multicultural Club	\$     505.74	
2016/17: Intramurals	\$     294.20	
2016/17: Coding Club	\$  1,417.49	
2016/17: McMath Contest	\$     685.50	
2016/17: Weightlifting Club	\$     500.00	
2016/17: Business Ed Club	\$     100.00	
2016/17: Theatre/Improv	\$     380.10	
2016/17: Science Competition	\$     387.27	
2016/17: Science Fair	\$     178.21	
2016/17: Leadership Conf	\$   1,500.00	
2016/17: CPR Training	\$     632.89	
Scholarships	\$   3,500.00	
Grad/Valedictory	\$   2,000.00	
Dry Grad	\$   4,000.00	
Theatre/Improv	\$   2,003.45	
Math Contests	\$     850.73	
Mindfulness Club	\$     170.68	
Multicultural Club	\$     527.02	
CPR for Gr. 8's	\$     666.12	
School Reach Club	\$     436.21	
Science - UBC Physics Olympics	\$      60.00	
Tennis Club	\$      50.00	
Weightlifting Club	\$     831.22	
Coding Club	\$     464.10	
Chess Club	\$     237.94	
Anime Club	\$     282.07	
Leadership	\$   1,400.00	
Science Fair	\$     750.00	
Library (Maker Team)	\$   2,764.74	
Athletics - Basketball	\$     700.00	
Athletics - Table Tennis	\$   1,300.00	
	\$  33,822.74	\$  25,746.36

**Closing Balance at Aug 31, 2018           \$   11,996.99**

Reserve: Scoreboard Fund	\$       6,873.85	
<b>Available Balance at Aug 31, 2018</b>	<b>\$       5,123.14</b>	