

**RA McMath PAC
Treasurer's Report
OCT 16, 2018 to NOV 19, 2018**

19-Nov-18

1. General Account

Opening Balance (16-OCT-18) \$ 337.18

ITEM	Debit	Credit
Donation		100.00
	\$ -	\$ 100.00

Closing Balance As at 19-NOV-18: \$ 437.18

To be Cashed/Cleared	Debit	Credit
n/a		
	\$ -	

Funds Available \$ 437.18

2. Gaming Account

Opening Balance (16-OCT-18) \$ 43,413.49

ITEM	Debit	Credit
Interest (01-Nov-2018)		\$ 0.70
	\$ -	\$ 0.70

Closing Balance As at 19-NOV-18: \$ 43,414.19

Other	Debit	Credit
Reserve: Scoreboard Fund	\$ 10,000.00	
Club Wish List (approved at Oct 16/2018 PAC)	\$ 28,320.00	
Club Wish List (requested at Nov 20/2018 PAC)	\$ 400.00	
To be Cashed/Cleared	\$ -	
	\$ 38,720.00	

Funds Available \$ 4,694.19