

**RA MCMATH PAC
TREASURER'S REPORT
APR 20 TO MAY 24, 2016**

MAY 24, 2016

1. General Account

Opening Balance (20-Apr-16) \$ 4,178.35

ITEM	Debit	Credit
Interest		\$ 0.09
	\$ -	\$ 0.09

As at 24-May-16: Closing Balance \$ 4,178.44

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

Funds Available \$ 2,844.44

2. Gaming Account

Opening Balance (20-Apr-16) \$ 24,594.08

ITEM	Debit	Credit
Interest		\$ 1.36
Scholarships 2015/16	\$ 3,500.00	
	\$ 3,500.00	\$ 1.36

As at 24-May-16: Closing Balance \$ 21,095.44

Reserve	Debit	Credit
Contingency Fund	\$ 2,000.00	
Wish List	\$ 13,827.00	
	\$ 15,827.00	

Funds Available \$ 5,268.44