

**RA MCMATH PAC  
BUDGET 2016-2017**

**OCT 16, 2016**

**1. General Account**

**Opening Balance** **\$ 3,209.00**

<b>ITEM</b>	<b>Debit</b>	<b>Credit</b>
Staff Appreciation	\$ 1,000.00	
Admin Costs	\$ 500.00	
Parent Education	\$ 500.00	
Contingency Fund	\$ 1,209.00	
	<b>\$ 3,209.00</b>	<b>\$ -</b>

**Closing Balance** **\$ -**

**2. Gaming Account**

**Opening Balance** **\$ 9,301.81**

<b>ITEM</b>	<b>Debit</b>	<b>Credit</b>
Grant		\$ 25,980.00
Reserve - Scoreboard	\$ 2,044.00	
Reserve - Contingency Fund	\$ 2,000.00	
Wish List	\$ 31,237.81	
	<b>\$ 35,281.81</b>	<b>\$ 25,980.00</b>

**Closing Balance** **\$ -**