

**RA MCMATH PAC
TREASURER'S REPORT
MAY 24 TO OCT 16, 2016**

OCT 16, 2016

1. General Account

Opening Balance (25-May-16) \$ 4,178.44

ITEM	Debit	Credit
Interest		\$ 0.20
Staff Xmas Lunch	\$ 424.56	
June Lunch	\$ 394.52	
BCCPAC Membership	\$ 75.00	
AGM Refreshments	\$ 75.50	
	\$ 969.58	\$ 0.20

As at 16-Oct-16: Closing Balance \$ 3,209.06

Reserve	Debit	Credit
Contingency Fund	\$ 1,000.00	
Admin Costs	\$ 500.00	
	\$ 1,500.00	

Funds Available \$ 1,709.06

2. Gaming Account

Opening Balance (25-May-16) \$ 21,095.44

ITEM	Debit	Credit
Interest		\$ 1.38
Gaming Grant		\$ 25,980.00
Grad Ceremony	\$ 2,000.00	
Awards	\$ 2,000.00	
Dry Grad	\$ 4,000.00	
Multicultural Club	\$ 61.60	
Student Council	\$ 70.30	
Anime Club	\$ 269.80	
Math Contest	\$ 747.76	
Weights Club	\$ 622.56	
Robotics Club	\$ 300.00	
30Hr Famine	\$ 167.83	
CPR Training	\$ 55.00	
Leadership Conference	\$ 1,500.00	
	\$ 11,794.85	\$ 25,981.38

As at 16-Oct-16: Closing Balance \$ 35,281.97

Reserve	Debit	Credit
Contingency Fund	\$ 2,000.00	
Scoreboard Fund	\$ 2,044.00	
	\$ 4,044.00	

Funds Available \$ 31,237.97