

**RA MCMATH PAC
TREASURER'S REPORT
JAN 17 TO FEB 14, 2016**

FEB 14, 2016

1. General Account

Opening Balance (17-Jan-16) \$ 4,315.79

ITEM	Debit	Credit
Interest		\$ 0.09
Parent Education	\$ 137.70	
	\$ 137.70	\$ 0.09

As at 14-Feb-16: Closing Balance \$ 4,178.18

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

Funds Available \$ 2,844.18

2. Gaming Account

Opening Balance (17-Jan-16) \$ 34,019.17

ITEM	Debit	Credit
Interest		\$ 1.44
	\$ -	\$ 1.44

As at 14-Feb-16: Closing Balance \$ 34,020.61

Reserve	Debit	Credit
Contingency Fund	\$ 2,000.00	
Wish List 1	\$ 18,800.00	
Wish List 2	\$ 5,600.00	
Wish List 3	\$ 5,020.00	
	\$ 31,420.00	

Funds Available \$ 2,600.61