

**RA McMath PAC
Treasurer's Report
MAY 28, 2018 to SEP 17, 2018**

17-Sep-18

1. General Account

Opening Balance (28-MAY-18) \$ 849.81

ITEM	Debit	Credit
Staff Lunch Donations (22-Jun-2018)		315.00
Staff Lunch Reimbursement to Ruca A (2018-07-04)	232.14	
Staff Lunch Reimbursement to Dionne M (2018-07-13)	565.97	
	\$ 798.11	\$ 315.00

As at 17-SEP- Closing Bala \$ 366.70

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

Funds Availabl \$ 366.70

2. Gaming Account

Opening Balance (28-MAY-18) \$ 26,263.85

ITEM	Debit	Credit
Interest (01-Jun-2018)		\$ 0.56
McMath Wish List (#683 Scholarships)	\$ 3,500.00	
McMath Wish List (#684 Grad/Valedictory)	\$ 2,000.00	
McMath Wish List (#685 Dry After Grad)	\$ 4,000.00	
McMath Wish List (#686 Theatre/Improv)	\$ 998.43	
McMath Wish List (#687 Math Contests)	\$ 327.73	
McMath Wish List (#688 Mindfulness Club)	\$ 60.56	
McMath Wish List (#689 Multicultural Club)	\$ 184.08	
McMath Wish List (#690 CPR for Grade 8)	\$ 480.39	
McMath Wish List (#691 Weightlifting Club)	\$ 831.22	
McMath Wish List (#692 Chess Club)	\$ 237.94	
McMath Wish List (#693 Anime Club)	\$ 247.57	
McMath Wish List (#694 Leadership Club)	\$ 1,400.00	
Interest (01-Jul-2018)		\$ 0.25
Interest (01-Aug-2018)		\$ 0.25
Interest (01-Sep-2018)		\$ 0.25
	\$ 14,267.92	\$ 1.31

As at 17-SEP- Closing Bala \$ 11,997.24

Other	Debit	Credit
Reserve: Scoreboard Fund	\$ 6,873.85	
Amount to be added to Reserve: Scoreboard Fund = tbd		
To be Cashed/Cleared	\$ -	
	\$ 6,873.85	

Funds Availabl \$ 5,123.39