

**RA McMath PAC
BUDGET 2018-2019**

20-Nov-18

1. General Account

Opening Balance \$ **366.70**

ITEM		Debit		Credit
Staff Appreciation Lunch	\$	2,000.00		
Parent Education	\$	500.00		
Miscellaneous - PAC admin, snacks, etc	\$	200.00		
Parent Donations	\$	-	\$	2,500.00
	\$	2,700.00	\$	2,500.00

Closing Balance \$ **166.70**

2. Gaming Account

Opening Balance \$ **11,997.24**

ITEM		Debit		Credit
Grant			\$	31,416.00
Reserve - Scoreboard (up to end of 2017 school year)	\$	10,000.00		
Wish List	\$	28,720.00		
	\$	38,720.00	\$	31,416.00

Closing Balance \$ **4,693.24**