

**RA MCMATH PAC
TREASURER'S REPORT
FEB 14 TO APR 19, 2016**

APR 19, 2016

1. General Account

Opening Balance (14-Feb-16) \$ 4,178.18

ITEM	Debit	Credit
Interest		\$ 0.17
	\$ -	\$ 0.17

As at 19-Apr-16: Closing Balance \$ 4,178.35

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

Funds Available \$ 2,844.35

2. Gaming Account

Opening Balance (14-Feb-16) \$ 34,020.61

ITEM	Debit	Credit
Interest		\$ 2.80
Grant - Part II		\$ 2,664.00
Wish List	\$ 12,093.33	
	\$ 12,093.33	\$ 2,666.80

As at 19-Apr-16: Closing Balance \$ 24,594.08

Reserve	Debit	Credit
Contingency Fund	\$ 2,000.00	
Wish List 1	\$ 17,327.00	
	\$ 19,327.00	

Funds Available \$ 5,267.08