

## James Gilmore PAC Gaming Account Summary YTD

APR 29 2020

Balance Fwd Sep 1 2019		\$ 4,000.05
Net Income		
Gaming funds	5,680.00	
GST rebate		
Net Income to Date		\$ 5,680.00
Interest Income		0.48
Expenditures		
Scholarships	-	
Grade 7 Grad	-	
fieldtrips	Outdoor Ed	(1,285.20)
Playground Equip		-
Grade 5 skiing		-
Misc		-
		-
Net Expenditures		(1,285.20)
Balance		<u>\$ 8,395.33</u>

## Gilmore PAC General Account Summary YTD

APR 29 2020

Balance Fwd Sep 1 2019		\$ 7,928.03
Net Income		
Food Days	7,262.24	
purdy's	-	
card project	-	
misc	1,912.51	
popcorn	(166.91)	
Sports Day	104.80	
movie night	1,276.82	
Net Income to Date		\$ 10,389.46
Interest Income		\$ -
Net Expenditures		
Teachers	(143.13)	
Library	(973.78)	
Outdoor Ed	-	
	-	
Grade 7th. Donations	(250.00)	
PAC	-	
Net Expenditures		\$ (1,366.91)
Balance		<u>\$ 16,961.26</u>

## Gilmore PAC Total Funds

APR 29 2020

Total of Current Balances	<u>\$ 25,356.59</u>
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