

Mark R. Isfeld PAC Treasurer's Report - Summary for 2015/2016

Date	Description	Deposits	Withdrawals	Balance	
Jul 21/15	Opening Balance	\$2,028.34			
Oct 9/15	Deposit from Province of BC	\$18,700.00			
Apr 8/16	Deposit from Gaming	\$1,925.00		\$22,653.34	
Nov 18/15	Deposit from Mark R. Isfeld	\$1,290.20			
Nov 16/15	Cheque 359: 50:50 draw proceeds		\$607.20		Grad Fashion Show
Nov 16/15	Cheque 358: Proceeds from basket raffle		\$683.00		
Apr 22/16	Deposit from Dessert night raffle and 50:50	\$1,491.00			
Apr 11/16	Dessert Night Raffle revenue		\$991.00		Dessert Night
Apr 11/16	Dessert Night Percentage draw revenue		\$500.00		
May 31/16	Donation from Chances	\$250.00			Relay for Life
June 7/16	Re-direct donation to Mark Isfeld		\$250.00		
Balance				\$22,653.34	
Jan 18/16	Mark R Isfeld - Athletics disbursements		\$3,220.00	\$19,433.34	
Mar 14/16	Mark R Isfeld - Athletics/Fine Arts disbursements		\$4,289.83	\$15,143.51	
May 9/16	Fine Arts/Academics disbursements		\$2,601.65	\$12,541.86	
June 27/16	Mark R Isfeld - Athletics/Fine Arts/Academics disbursements		\$12,501.86	\$40.00	
Jan 14/16	Cheque 360 - Mary-Jane Douglas - Gaming licenses for Grad Fashion Show		\$20.00	\$20.00	
Mar 14/16	<i>Cheque 363 - Mary-Jane Douglas - Gaming licenses for Dessert Night</i>		\$20.00	<i>not cashed</i>	
May 9/16	Closing Balance			\$20.00	