

Laronde PAC  
 Funds Balances  
 as at 31 Aug 2018

Assets

Account Balances at 31 Aug 2018

|  |        |                |
|--|--------|----------------|
| General Funds                                    |        |                |
| Gaming Account                                   |        | 9,704          |
| Cheque Writing                                   |        | 1              |
| Operating Account                                |        | <u>47,869</u>  |
| Available funds                                  |        | <u>57,574</u>  |
| <i>Held in Trust</i>                             |        |                |
| Fundraising                                      |        | 88,751         |
| <i>Fundraising: Playground and/or Technology</i> | 24,460 |                |
| <i>Fundraising: Playground fund</i>              | 64,291 |                |
| PayPal   |        | 272            |
| <i>Hot Lunch</i>                                 | 271.57 |                |
| <i>Gr 7 fundraising</i>                          |        |                |
| Grade 7 Fundraising (Grad 2018)                  |        | 3              |
| Grade 6 Fundraising (Grad 2019)                  |        | <u>0</u>       |
| Total  |        | <u>89,026</u>  |
| Bank / Funds Balances                            |        | <u>146,600</u> |