

**RCCES PAC Treasurer's Report
November 30th, 2022**

PAC AUXILLARY ACCOUNT

Chequing Account

Cash Balance at November 1, 2022 **\$ 12,574.92**

Revenues

Hot Lunch	\$ 1,292.85
IGA Fundraiser	\$ 112.26

\$ 1,405.11

Expenses

Zoom Membership	\$ 224.00
Nourish - Nov 2 Lunch	\$ 748.65
Teachers Discretionary Fund	\$ 3,400.00
Patra's Pizza - Nov 18 Lunch	\$ 483.62
Nourish Eatery - Nov 23 Lunch	\$ 875.44

\$ 5,731.71

\$ -

Cash Balance at November 30, 2022

\$ 8,248.32

PAC GAMING ACCOUNT

Cash Balance at November 1, 2022 **\$ 5,773.26**

Revenues

Expenses

Cheque Order	\$ 94.95
Welcome BBQ	\$ 380.59

\$ 475.54

Cash Balance at November 30, 2022

\$ 5,297.72