

**Lavington PAC Regular Meeting
Thursday, October 7, 2021**

Treasury Report

1. Account Balances at Oct 6/21

Regular Account	\$ 14,348.95	
Gaming	\$ 813.02	
GIC	\$ -	Has been transferred to Regular Account

2. Gaming Funds - I applied for our gaming funds in June of last year. As of Oct 6, 2021 still shows application in progress, should find out in the next week or so., last year funds were \$3300

3. Not much activity yet this year, so not much to mention. Expenses and deposits starting for hot lunch and art cards in October, nothing in September, PayPal deposited yesterday.

4. I've started documenting all the yearly tasks for the treasury role since we don't currently have someone who has stepped up for this role since I'll no longer have children in the school next year.