

Burnsview Secondary School Parent Advisory Council
Monthly Treasurer's Report
October 1, 2016 to August 31, 2017

Prepared by: R. Reid
September 26, 2017

Statement of Revenue & Expenses

Cash on Hand September 30, 2016 **\$ 1,766.46**

Revenue		General Account	Gaming Account	
06-Oct-16	Gaming Commission Grant	\$ -	\$ 15,860.00	
Total Revenue		<u>\$ -</u>	<u>\$ 15,860.00</u>	\$ 17,626.46

Expenses				
01-Oct-16	105G	BCCPAC (Annual Membership)	\$ 75.00	\$ -
03-Oct-16	106G	Fiona Bircher (Stationary)	67.19	
03-Dec-16	142C	Delta North-End Dry Grad		1,392.00
27-Apr-17	143C	Burnsview Secondary (Budget Items)		13,192.87
29-May-17	144C	Burnsview Secondary (Budget Items)		1737.96
27-Jun-17	145C	Chelsea Fraser (Scholarship)		500.00
27-Jun-17	146C	Hailey Lemon (Scholarship)		500.00
Total Expenses			<u>\$ 142.19</u>	<u>\$ 17,322.83</u>
				\$ 17,465.02

Cash as of Aug 31, 2017 **\$ 161.44**

Cash Flow

Cash in Bank		
	Gaming Account	\$ 1,077.25
	General Account	<u>\$ 84.19</u>
Total		<u>\$ 1,161.44</u>

Outstanding Payables:		
134C	Harpinder Bahia (July1, 2015)	\$ 500.00
146C	Hailey Lemon (27Jun17)	<u>500.00</u>
		<u>\$ 1,000.00</u>
Cash Available for Use:		<u>\$ 161.44</u>

Note: Cheques with "C" denotes Gaming (Casino) Account expense.
Cheques with a "G" denotes General Account expense.