

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

Prepared by: R. Reid
 January 21, 2018

Statement of Revenue & Expenses

Cash on Hand September 30, 2017 **\$ 123.23**

| Revenue | | General Account | Gaming Account | |
|----------------------|-------------------------|------------------------|-----------------------|---------------------|
| 12-Oct-17 | Gaming Commission Grant | \$ - | \$ 16,100.00 | |
| Total Revenue | | <u>\$ -</u> | <u>\$ 16,100.00</u> | \$ 16,223.23 |

| Expenses | | | | |
|-----------------------|--|-----------------|--------------------|--------------------|
| 01-Oct-17 | 107G BCCPAC (Annual Membership) | \$ 75.00 | \$ - | |
| 05-Dec-17 | 148C Delta North-End Dry Grad | | 1,580.00 | |
| Total Expenses | | <u>\$ 75.00</u> | <u>\$ 1,580.00</u> | \$ 1,655.00 |

Cash as of December 31, 2017 **\$ 14,568.23**

Cash Flow

| Cash in Bank | | | |
|---------------------|-----------------|--|-----------------------------------|
| | Gaming Account | | \$ 14,559.04 |
| | General Account | | <u>\$ 9.19</u> |
| Total | | | <u><u>\$ 14,568.23</u></u> |

| Outstanding Payables: | | | |
|--------------------------------|--|----------------|-----------------------------------|
| | 134C Harpinder Bahia (July1, 2015) | \$ 500.00 | |
| 05-Dec-17 | 149C Harpinder Bahia (Replace 134C) | <u>-500.00</u> | |
| | | \$ - | |
| Cash Available for Use: | | | <u><u>\$ 14,568.23</u></u> |

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