

Burnsview Secondary School Parent Advisory Council
Monthly Treasurer's Report
October 1, 2017 to March 31, 2018

Prepared by: R. Reid

April 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	
08-Mar-18	150C Burnsview Secondary (Budget Items)		3,974.93	
Total Expenses		<u>\$ 75.00</u>	<u>\$ 5,554.93</u>	\$ 5,629.93

Cash as of March 31, 2018 \$ 10,593.30

Cash Flow

Cash in Bank		
	Gaming Account	\$ 10,584.11
	General Account	<u>\$ 9.19</u>
Total		<u><u>\$ 10,593.30</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>\$ 10,593.30</u></u>

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