

**Burnsview Secondary School Parent Advisory Council**  
**Monthly Treasurer's Report**  
**October 1, 2017 to September 30, 2018**

Prepared by: R. Reid

October 22, 2018

**Statement of Revenue & Expenses**

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

<b>Revenue</b>		<b>General Account</b>	<b>Gaming Account</b>	
12-Oct-17	Gaming Commission Grant	\$ -	\$ 16,100.00	
11-Jun-18	Admin Fees (Burnsview Secondary)	250.00		
	<b>Total Revenue</b>	<b>\$ 250.00</b>	<b>\$ 16,100.00</b>	<b>\$ 16,473.23</b>

<b>Expenses</b>				
01-Oct-17	<b>107G</b>	BCCPAC (Annual Membership)	\$ 75.00	\$ -
05-Dec-17	<b>148C</b>	Delta North-End Dry Grad		1,580.00
08-Mar-18	<b>150C</b>	Burnsview Secondary (Budget Items)		3,974.93
07-Jun-18	<b>151C</b>	Burnsview Secondary (Budget Items)		5,981.48
30-Jun-18	<b>152C</b>	Alice Xiong (Scholarship)		500.00
30-Jun-18	<b>153C</b>	Gabriella Bowers (Scholarship)		500.00
01-Sep-18	<b>154C</b>	Burnsview Secondary (Budget Items)		3382.90
		<b>Total Expenses</b>	<b>\$ 75.00</b>	<b>\$ 15,919.31</b>

**Cash as of Sept 30, 2018** **\$ 478.92**

**Cash Flow**

<b>Cash in Bank</b>		
	Gaming Account	\$ 1,219.73
	General Account	\$ 259.19
	<b>Total</b>	<b>\$ 1,478.92</b>

<b>Outstanding Cheques:</b>		
<b>152C</b>	Alice Xiong (June 30, 2018)	\$ 500.00
<b>153C</b>	Gabriella Bowers (June 30, 2018)	500.00
		<b>\$ 1,000.00</b>
	<b>Cash Available for Use:</b>	<b>\$ 478.92</b>

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