

Burnsview Secondary School Parent Advisory Council
Annual Financial Statement
Year Ending: September 30, 2018

Statement of Revenue & Expenses

Revenue			
12-Oct-17	Gaming Commission Grant	\$	16,100.00
11-Jun-18	Admin Fees (Burnsview Secondary)	\$	250.00
Total Revenue		\$	<u>16,350.00</u>
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
07-Jun-18	151C Burnsview Secondary (Budget Items)	\$	5,981.48
30-Jun-18	152C Alice Xiong (Scholarship)	\$	500.00
30-Jun-18	153C Gabriella Bowers (Scholarship)	\$	500.00
01-Sep-18	154C Burnsview Secondary (Budget Items)	\$	3,382.90
Total Expenses		\$	<u>15,994.31</u>
Net Income/Loss			<u>\$ 355.69</u>

Balance Sheet

Assets

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

Liabilities

	Cheque 152C (June 30, 2018)	\$	500.00
	Cheque 153C (June 30, 2018)	\$	500.00
Total Liabilities		\$	1,000.00

Equity

	Opening Balance	\$	123.23
	2017/2018 Net Income/Loss	\$	355.69
Total Equity		\$	478.92
Total Liabilities and Equity		\$	<u>1,478.92</u>

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

Approved: _____

President

Approved: _____

Treasurer