

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

Prepared by: R. Reid

January 20, 2019

Statement of Revenue & Expenses

Cash on Hand September 30, 2018 \$ 478.92

| Revenue | | General Account | Gaming Account | |
|----------------------|-------------------------|-----------------|---------------------|---------------------|
| 11-Oct-18 | Gaming Commission Grant | \$ - | \$ 19,368.00 | |
| Total Revenue | | <u>\$ -</u> | <u>\$ 19,368.00</u> | \$ 19,846.92 |

| Expenses | | | | |
|-----------------------|--|-----------------|--------------------|--------------------|
| 01-Oct-18 | 108G BCCPAC (Annual Membership) | \$ 75.00 | \$ - | |
| 28-Nov-18 | 155C Delta North-End Dry Grad | | 1,430.00 | |
| Total Expenses | | <u>\$ 75.00</u> | <u>\$ 1,430.00</u> | \$ 1,505.00 |

Cash as of Dec 31, 2018 \$ 18,341.92

Cash Flow

| | | | |
|---------------------|-----------------|---------------------|--|
| Cash in Bank | | | |
| | Gaming Account | \$ 18,157.73 | |
| | General Account | \$ 184.19 | |
| Total | | <u>\$ 18,341.92</u> | |

| | | | |
|--------------------------------|--|-------------|----------------------------|
| Outstanding Cheques: | | \$ - | |
| | | <u>\$ -</u> | |
| Cash Available for Use: | | | <u><u>\$ 18,341.92</u></u> |

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