

Burnsview Secondary School Parent Advisory Council
Monthly Treasurer's Report
October 1, 2018 to April 30, 2019

Prepared by: R. Reid

May 28, 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	
23-Apr-19	156C Burnsview Secondary (Budget Items)		9,400.91	
23-Apr-19	157C Burnsview Secondary (Budget Items)		4,000.00	
Total Expenses		<u>\$ 75.00</u>	<u>\$ 14,830.91</u>	\$ 14,905.91

Cash as of April 30, 2019 \$ 4,941.01

Cash Flow

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

Outstanding Cheques:		
156C	Burnsview Secondary (Budget Items)	\$ 9,400.91
157C	Burnsview Secondary (Budget Items)	4,000.00
		<u>\$ 13,400.91</u>
Cash Available for Use:		<u><u>\$ 4,941.01</u></u>

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