

**Burnsview Secondary School Parent Advisory Council**  
**Monthly Treasurer's Report**  
**Oct 1, 2019 to Sept 30, 2020**

Prepared by: Melanie Bannister

November 5, 2020

**Statement of Revenue & Expenses**

**Cash on Hand September 30, 2019** **\$ 18,525.06**

Revenue		General Account	Gaming Account	
	Gaming Commission Grant (2019/2020)			0.00
	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,525.06</b>

**Expenses**

1-Oct-19	<b>109G</b>	BCCPAC (Annual Membership)	\$ 75.00	\$ -	
26-Nov-19	<b>161C</b>	Delta North-End Dry Grad		1,650.00	
3-Mar-20	<b>162C</b>	Burnsview Secondary (Budget Items)		8,344.30	
22-Jun-20	<b>163C</b>	Scholarship - Maheep Behl		500.00	
22-Jun-20	<b>164C</b>	Scholarship - Ishika		500.00	
10-Sep-20	<b>165C</b>	Burnsview Secondary (Budget Items)		2247.99	
	<b>Total Expenses</b>		<b>\$ 75.00</b>	<b>\$ 13,242.29</b>	<b>\$ 13,317.29</b>

**Cash as of Sept 30, 2020** **\$ 5,207.77**

**Cash Flow**

<b>Cash in Bank</b>	
Gaming Account	\$ 5,098.58
General Account	\$ 109.19
<b>Total</b>	<b>\$ 5,207.77</b>

**Outstanding Cheques:**

	\$ -
<b>Cash Available for Use:</b>	<b>\$ 5,207.77</b>

Note: Gaming Grant received in September 2019 \$15820.00  
 Cheques with "C" denotes Gaming (Casino) Account expense.  
 Cheques with a "G" denotes General Account expense.