

**Burnsview Secondary School Parent Advisory Council**  
**Monthly Treasurer's Report**  
**April 27 - May 24, 2021**

Prepared by: Melanie Bannister  
May 24, 2021

**Statement of Revenue & Expenses**

**Cash on Hand September 30, 2020** **\$ 5,207.77**

Revenue		General Account	Gaming Account	
	Gaming Commission Grant (2020/2021)		16700.00	
	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 16,700.00</b>	<b>\$ 21,907.77</b>

**Expenses**

1-Oct-20	<b>110G</b>	BCCPAC (Annual Membership)	\$ 75.00	\$ -	
3-Feb-21	<b>166C</b>	Burnsview Budget Items		12,065.49	
				-	
				-	
				0.00	
				0.00	
		<b>Total Expenses</b>	<b>\$ 75.00</b>	<b>\$ 12,065.49</b>	<b>\$ 12,140.49</b>

**Cash as of May 24, 2021** **\$ 9,767.28**

**Cash Flow**

<b>Cash in Bank</b>		
Gaming Account	\$ 9,733.09	
General Account	\$ 34.19	
<b>Total</b>	<b>\$ 9,767.28</b>	

**Outstanding Cheques:**

\$ -
<b>\$ -</b>
<b>\$ 9,767.28</b>

**Cash Available for Use:**

Note:

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