

Burnsview Secondary School Parent Advisory Council
Monthly Treasurer's Report
Feb 22, 2022 to Apr 25, 2022

Prepared by: Melanie Bannister

April 25, 2022

Statement of Revenue & Expenses

Cash on Hand September 30, 2021 \$ 4,041.58

Revenue	General Account	Gaming Account	
Gaming Commission Grant (2021/2022)		16220.00	
Total Revenue	\$ -	\$ 16,220.00	\$ 20,261.58

Expenses			General Account	Gaming Account	
31-Oct-21	112G	BCCPAC (Annual Membership)	\$ 75.00	\$ -	
				-	
				-	
				-	
				0.00	
				0.00	
		Total Expenses	\$ 75.00	\$ -	\$ 75.00

Cash as of Jan 25, 2022 \$ 20,186.58

Cash Flow

Cash in Bank		
Gaming Account		\$ 20,077.39
General Account		\$ 109.19
Total		\$ 20,186.58

Outstanding Cheques:

\$ -	
\$ -	\$ 20,186.58

Cash Available for Use:

Note:

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