

Burnsview Secondary School Parent Advisory Council
Monthly Treasurer's Report
Jan 25, 2022 to Feb 21, 2022

Prepared by: Melanie Bannister

February 21, 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				
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:

	\$ -
Cash Available for Use:	\$ 20,186.58

Note:

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