

**Burnsview Secondary School Parent Advisory Council**  
**Monthly Treasurer's Report**  
**Oct 1, 2021 to Jan 24, 2022**

Prepared by: Melanie Bannister

January 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	
	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 16,220.00</b>	<b>\$ 20,261.58</b>

Expenses				
31-Oct-21	<b>112G</b>	BCCPAC (Annual Membership)	\$ 75.00	\$ -
				-
				-
				-
				0.00
				0.00
	<b>Total Expenses</b>		<b>\$ 75.00</b>	<b>\$ -</b>
				<b>\$ 75.00</b>

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

**Cash Flow**

<b>Cash in Bank</b>	
Gaming Account	\$ 20,077.39
General Account	\$ 109.19
<b>Total</b>	<b>\$ 20,186.58</b>

**Outstanding Cheques:**

\$ -
<b>Cash Available for Use:</b>
<b>\$ 20,186.58</b>

Note:

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