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

Total Revenue \$ - \$ 16,220.00 \$ 20,261.58	Revenue		Gaming Commission Grant (2021/2022)	Gen	eral Account	Gai	ming Account 16220.00			
31-Oct-21			Total Revenue	\$	-	\$	16,220.00	\$	20,261.58	
Cash as of Jan 25, 2022 \$ 20,186.58 Cash Flow		112G			75.00		- - - - 0.00			
Cash Flow Cash in Bank Gaming Account General Account Total Outstanding Cheques: \$ - \$ -			Total Expenses	\$	75.00	\$	-	\$	75.00	
Cash in Bank Gaming Account \$ 20,077.39 General Account \$ 109.19 Total Outstanding Cheques: \$ - \$ - \$ - \$ - \$ -	Cash as of Jan 25, 2022							\$	20,186.58	
Gaming Account General Account Total S 20,077.39 \$ 109.19 \$ 20,186.58 Outstanding Cheques: \$ - \$ -	Cash Flow									
Total \$ 109.19 \$ 20,186.58		Cash i								
Total \$ 20,186.58 Outstanding Cheques: \$ - \$ -										
Outstanding Cheques: \$ - \$ -		Total	General Account					<u>*</u>		
			nding Cheques:			\$	-		20,100.00	
Cash Available for Use:			Cash Available for Use:			\$	-	\$	20,186.58	

Note:

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