

**Burnsview Secondary School Parent Advisory Council**  
**Monthly Treasurer's Report**  
**Oct 1, 2020 - Sept 30, 2021**

Prepared by: Melanie Bannister

October 26, 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	
	Burnsview Office	150.00		
	<b>Total Revenue</b>	<b>\$ 150.00</b>	<b>\$ 16,700.00</b>	<b>\$ 22,057.77</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	
17-Jun-21	<b>167C</b>	Nayha Lewis (Scholarship)		500.00	
17-Jun-21	<b>168C</b>	Terry Wang (Scholarship)		500.00	
17-Jun-21	<b>169C</b>	Burnsview Budget Items		4875.70	
				0.00	
		<b>Total Expenses</b>	<b>\$ 75.00</b>	<b>\$ 17,941.19</b>	<b>\$ 18,016.19</b>

**Cash as of Sept 30, 2021** **\$ 4,041.58**

**Cash Flow**

**Cash in Bank**

	Gaming Account	\$ 4,357.39
	General Account	\$ 184.19
<b>Total</b>		<b>\$ 4,541.58</b>

**Outstanding Cheques:**

<b>168C</b>	Terry Wang (Scholarship)	\$ 500.00
		\$ 500.00
	<b>Cash Available for Use:</b>	<b>\$ 4,041.58</b>

Note:

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