

Burnsview Secondary School Parent Advisory Council
Monthly Treasurer's Report
May 25 - Sept 27, 2021

Prepared by: Melanie Bannister

September 28, 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	
	Total Revenue	\$ -	\$ 16,700.00	\$ 21,907.77

Expenses

1-Oct-20	110G	BCCPAC (Annual Membership)	\$ 75.00	\$ -	
3-Feb-21	166C	Burnsview Budget Items		12,065.49	
17-Jun-21	167C	Nayha Lewis (Scholarship)		500.00	
17-Jun-21	168C	Terry Wang (Scholarship)		500.00	
17-Jun-21	169C	Burnsview Budget Items		4875.70	
				0.00	
		Total Expenses	\$ 75.00	\$ 17,941.19	\$ 18,016.19

Cash as of Sept 27, 2021 **\$ 3,891.58**

Cash Flow

Cash in Bank

Gaming Account	\$ 4,357.39
General Account	\$ 34.19
Total	\$ 4,391.58

Outstanding Cheques:

168C	Terry Wang (Scholarship)	\$ 500.00
		\$ 500.00
	Cash Available for Use:	\$ 3,891.58

Note:

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