

2-Apr-21

TREASURERS REPORT - April 2021

GENERAL ACCOUNT

Balance Forward (As at February 28, 2021)

\$2,593.56

TRANSACTIONS

EXPENSE	INCOME	BALANCE
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2,593.56

TOTAL	-	-
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Ending Balance (as at March 31, 2021)

\$2,593.56

Commitments on Account:

EXPENSE
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TOTAL	-
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Total Cash Available (as at March 31, 2020)

\$2,593.56

GAMING ACCOUNT

Balance Forward (As at February 28, 2021)

\$19,049.30

TRANSACTIONS

EXPENSE	INCOME	BALANCE
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\$19,049.30

Gaming Disbursements chq 250 Chilliwack Middle School

3,170.19

15,879.11

TOTAL	3,170.19	-	15,879.11
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Ending Balance (as at March 31, 2021)

15,879.11

Commitments on Account:

EXPENSE
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TOTAL	-
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Total Cash Available (as at March 31, 2020)

15,879.11

CASH BOX

Float

Ending Balance (as at March 31, 2021)

FUNDRAISING

	INCOME	EXPENSES	PROFIT	LAST YEAR
Total Funds Raised	-	-	-	-

Total Funds Remaining 2021/22	18472.67			
Remaining approved spending 20	7594.88	(including 5000 for playground)		
Total remaining to spend	10,877.79			