

1-Feb-21

TREASURERS REPORT - February 2021

GENERAL ACCOUNT

Balance Forward (As at December 31, 2020)

\$2,593.56

TRANSACTIONS

EXPENSE	INCOME	BALANCE
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2,593.56

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

\$2,593.56

Commitments on Account:

EXPENSE

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

\$2,593.56

GAMING ACCOUNT

Balance Forward (As at December 31, 2020)

\$21,927.24

TRANSACTIONS

EXPENSE	INCOME	BALANCE
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\$21,927.24

Gaming Disbursements chq 249 Chilliwack Middle Schools

2,877.94

19,049.30

TOTAL	2,877.94	-	0.00
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Ending Balance (as at January 31, 2021)

19,049.30

Commitments on Account:

EXPENSE

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

19,049.30

CASH BOX

Float

Ending Balance (as at January 31, 2021)

FUNDRAISING

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

Total Funds Remaining 2021/22	21642.86	
Remaining approved spending 20	11015.07	(including 5000 for playground)
Total remaining to spend	10,627.79	