

October 10 2020

TREASURERS REPORT - November 2020

GENERAL ACCOUNT

Balance Forward (As at August 31, 2020)

\$2,082.56

TRANSACTIONS

EXPENSE	INCOME	BALANCE
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2,082.56

TOTAL	-	-
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Ending Balance (as at September 30, 2020)

\$2,082.56

Commitments on Account:

EXPENSE

BCCPAC Membership Fees

75.00

TOTAL	75.00
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Total Cash Available (as at September 30, 2020)

\$2,007.56

GAMING ACCOUNT

Balance Forward (As at August 31, 2020)

\$9,087.24

TRANSACTIONS

EXPENSE	INCOME	BALANCE
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TOTAL	-	-	0.00
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Ending Balance (as at September 30, 2020)

9,087.24

Commitments on Account:

EXPENSE

TOTAL	-
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Total Cash Available (as at September 30, 2020)

9,087.24

CASH BOX

Float

Ending Balance (as at September 30, 2020)

FUNDRAISING

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

Total Funds Remaining 2020/21	11094.80
Remaining approved spending 20	5250.00
Total remaining to spend	5,844.80