

**DISTRICT PARENT ADVISORY COUNCIL  
INCOME STATEMENT  
FOR THE PERIOD OF  
September 1, 2010 TO August 31, 2011  
as of October 3, 2010**

**TO DATE**

**REVENUE:**

Balance Forward	7,675.63
Revenues - Interest	-
Revenues - School District	8,759.06
Revenues - Gaming Grants	1,250.00
Revenues - BCCPAC	1,276.76
Revenues - Donations	-

TOTAL REVENUE	\$ 18,961.45
---------------	--------------

**EXPENSES**

Expenditures - Advocacy	-
Expenditures - BCCPAC Fall Conference	1,153.05
Expenditures - BCCPAC Memberships	367.50
Expenditures - BCCPAC Spring Conference	2,053.80
Expenditures - Communication	-
Expenditures - External C'tee Rep	-
Expenditures - Hospitality	96.80
Expenditures - Office	2,331.57
Expenditures - PAC Rep Travel	-
Expenditures - Parent Education	976.80

TOTAL EXPENSES	\$ 6,979.52
----------------	-------------

Surplus (deficit)	\$ 11,981.93
-------------------	--------------

**Bank Balances:**

GST Receivable	-
Gaming	2,287.21 *
note: includes shares of \$32.70	
General	9,694.72 *
note: includes shares of \$35.44	

Total cash & receivables	11,981.93
--------------------------	-----------

**September 2010 Event Report**  
**Variance from August 2010 Event Report**

<b>REVENUE:</b>			<b>VARIANCE</b>	<b>COMMENT</b>
Balance Forward	\$7,675.63		No Variance	
Revenues - School District 57	\$8,759.06		No Variance	
Gaming Grant	\$1,250.00		No Variance	
BCCPAC	\$1,276.76		No Variance	
<b>TOTAL REVENUE</b>	<b>\$18,961.45</b>		<b>No Variance</b>	
<b>EXPENSES:</b>				
BCCPAC Fall Conference	\$1,153.05		No Variance	
BCCPAC Memberships	\$367.50		No Variance	
BCCPAC Spring Conference & AGM	\$2,053.80		No Variance	
Expenditures - Hospitality	\$96.80	\$26.12		DPAC Meeting Snacks - September 13/10 - \$26.12
Expenditures - Office	\$2,331.57	\$144.80		Service Charges/Bank Fees - August 2010 - \$2.10 Staples Photocopy Card - \$100.00 Staples Photocopy Card - \$20.00 Staples Photocopy Card & B&W Photopocies - \$21.10 B&W Photocopies - PG Public Library - \$1.60
Expenditures - Parent Education	\$976.80	\$74.77		DPAC Bell Mobility Account (to October 3/10) - \$74.77
<b>TOTAL EXPENSES</b>	<b>\$6,979.52</b>			
<b>SURPLUS (DEFICIT)</b>	<b>\$11,981.93</b>			