

October 2010 Event Report

Variance from September 2010 Event Report

REVENUE:		VARIANCE	COMMENT
Balance Forward	\$7,675.63		No Variance
Revenues - School District 57	\$8,759.06		No Variance
Gaming Grant	\$3,750.00		Gaming Grant for 2010/2011 - \$2,500.00
BCCPAC	\$1,276.76		No Variance
TOTAL REVENUE	\$21,461.45		No Variance
EXPENSES:			
BCCPAC Fall Conference	\$2,819.05		2010 BCCPAC Fall Conference & EGM Airfare Reimbursement - \$483.00 x 2 = \$966.00 Early Bird Registration Fee - BCCPAC Fall Conference & EGM - \$350.00 x 2 = \$700.00
BCCPAC Memberships	\$367.50		No Variance
BCCPAC Spring Conference & AGM	\$2,053.80		No Variance
Expenditures - Hospitality	\$114.27	\$17.47	DPAC Meeting Snacks - October 4/10 - \$17.47
Expenditures - Office	\$2,498.86	\$167.29	Service Charges/Bank Fees - September 2010 - \$2.70 Purchase of Desktop Microphone & Webcam - \$48.14 Purchase of Hanging Folders & File Cabinet Frames - \$116.45
Expenditures - Parent Education	\$1,048.65	\$71.85	DPAC Bell Mobility Account (to October 25/10) - \$71.85
TOTAL EXPENSES	\$8,902.13		
SURPLUS (DEFICIT)	\$12,559.32		