

**DISTRICT PARENT ADVISORY COUNCIL
INCOME STATEMENT
FOR THE PERIOD OF
September 1, 2010 TO August 31, 2011
as of January 10, 2011**

TO DATE

REVENUE:

Balance Forward	7,675.63
Revenues - Interest	-
Revenues - School District	8,759.06
Revenues - Gaming Grants	3,750.00
Revenues - BCCPAC	1,276.76
Revenues - Donations	-
Revenues - Workshops	177.12

TOTAL REVENUE	\$ 21,638.57
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EXPENSES

Expenditures - Advocacy	-
Expenditures - BCCPAC Fall Conference	3,867.62
Expenditures - BCCPAC Memberships	367.50
Expenditures - BCCPAC Spring Conference	2,053.80
Expenditures - Communication	1,026.24
Expenditures - External C'tee Rep	-
Expenditures - Hospitality	128.83
Expenditures - Office	2,678.45
Expenditures - PAC Rep Travel	-
Expenditures - Parent Education	1,187.53

TOTAL EXPENSES	\$ 11,309.97
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Surplus (deficit)	\$ 10,328.60
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Bank Balances:

GST Receivable	-
Gaming	3,669.20 *
note: includes shares of \$32.70	
General	6,659.40 *
note: includes shares of \$35.44	

Total cash & receivables	10,328.60
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