

January 2011 Event Report
Variance from December 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		No Variance
BCCPAC	\$2,242.76	\$966.00	BCCPAC Fall Conference & EGM - Air Travel Reimbursement - (2 persons @ \$483.00/person) = \$966.00
Workshops	\$177.12		No Variance
TOTAL REVENUE	\$22,604.57	\$966.00	Air Travel Reimbursement for BCCPAC Fall Conference & EGM -\$966.00
EXPENSES:			
BCCPAC Fall Conference	\$3,867.62		No Variance
BCCPAC Memberships	\$367.50		No Variance
BCCPAC Spring Conference & AGM	\$2,053.80		No Variance
Expenditures - Communication	\$1,209.03	\$182.79	9-1-1 Worshop - Tim Hortons - muffins & coffee - \$42.16 9-1-1 Workshop - Costco - snacks, juice & bottled water - \$135.04 9-1-1 Worksop - Save-On-Foods - \$5.59
Expenditures - Hospitality	\$128.83		No Variance
Expenditures - Office	\$2,682.95	\$4.50	Service Charges/Bank Fees -December 2010 - \$4.50
Expenditures - Parent Education	\$1,257.14	\$69.61	DPAC Bell Mobility Phone Account - January 24/11 - \$69.61
TOTAL EXPENSES	\$11,566.87	\$256.90	
SURPLUS (DEFICIT)	\$11,037.70	\$979.10	