

**DISTRICT PARENT ADVISORY COUNCIL  
INCOME STATEMENT  
FOR THE PERIOD OF  
September 1, 2010 TO August 31, 2011  
as of April 01, 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	2,242.76
Revenues - Donations	-
Revenues - Workshops	177.12

TOTAL REVENUE	<b>\$ 22,604.57</b>
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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	1,209.03
Expenditures - External C'tee Rep	-
Expenditures - Hospitality	174.25
Expenditures - Office	2,687.15
Expenditures - PAC Rep Travel	-
Expenditures - Parent Education	1,399.41

TOTAL EXPENSES	<b>\$ 11,758.76</b>
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Surplus (deficit)	<b>\$ 10,845.81</b>
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**Bank Balances:**

GST Receivable	-
Gaming	3,669.20 *
note: includes shares of \$32.70	
General	7,176.61 *
note: includes shares of \$35.44	

Total cash & receivables	<b>10,845.81</b>
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