

April 2011 Event Report

Variance from March 2011 Event Report

REVENUE:		VARIANCE	COMMENT
Balance Forward	\$7,675.63		No Variance
Revenues - School District 57	\$17,477.98	\$8,718.92	SD 57 - Annual Funding & DPAC Phone Line Reimbursement - \$8,718.92
Gaming Grant	\$4,375.00	\$625.00	Gaming Grant Adjustment - \$625.00
BCCPAC	\$2,242.76		No Variance
Workshops	\$177.12		No Variance
TOTAL REVENUE	\$31,948.49		No Variance
EXPENSES:			
BCCPAC Fall Conference	\$3,867.62		No Variance
BCCPAC Memberships	\$367.50		No Variance
BCCPAC Spring Conference & AGM	\$4,434.68	\$2,380.88	Early Bird Registration Fee - 2011 BCCPAC Spring Conference & AGM - \$350.00 x2 = \$700.00 Reimburse Airfare & Hotel Expenses - 2011 BCCPAC Spring Conference & AGM - \$840.44 x 2 = \$1680.88
Expenditures - Communication	\$1,209.03		No Variance
Expenditures - Hospitality	\$177.92	\$3.67	DPAC Meeting Snacks - April 4/11 - \$3.67
Expenditures - Office	\$2,694.95	\$7.80	Service Charges/Bank Fees -March 2011 - \$3.30 Service Charges/Bank Fees -April 2011 - \$4.50
Expenditures - Parent Education	\$1,536.96	\$137.55	DPAC Bell Mobility Phone Account (to April 24/11) - \$77.55 Reimbursement - BCCPA Regional (Crime) Symposium - \$60.00
TOTAL EXPENSES	\$14,288.66	\$2,529.90	
SURPLUS (DEFICIT)	\$17,659.83		