

**DISTRICT PARENT ADVISORY COUNCIL
INCOME STATEMENT
FOR THE PERIOD OF
September 1, 2010 TO August 31, 2011
as of May 08, 2011**

TO DATE

REVENUE:

Balance Forward	7,675.63
Revenues - Interest	-
Revenues - School District	17,477.98
Revenues - Gaming Grants	4,375.00
Revenues - BCCPAC	2,242.76
Revenues - Donations	-
Revenues - Workshops	177.12

TOTAL REVENUE	\$ 31,948.49
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EXPENSES

Expenditures - Advocacy	-
Expenditures - BCCPAC Fall Conference	3,867.62
Expenditures - BCCPAC Memberships	367.50
Expenditures - BCCPAC Spring Conference	4,434.68
Expenditures - Communication	1,209.03
Expenditures - External C'tee Rep	-
Expenditures - Hospitality	177.92
Expenditures - Office	2,694.95
Expenditures - PAC Rep Travel	-
Expenditures - Parent Education	1,536.96

TOTAL EXPENSES	\$ 14,288.66
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Surplus (deficit)	\$ 17,659.83
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Bank Balances:

GST Receivable	-
Gaming	4,294.20 *
note: includes shares of \$32.70	
General	13,365.63 *
note: includes shares of \$35.44	

Total cash & receivables	17,659.83
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