

December 2011 Event Report
Variance from November 2011 Event Report

REVENUE:	VARIANCE		COMMENT
Balance Forward	\$7,675.63		No Variance
Revenues - School District 57	\$17,477.98		No Variance
Gaming Grant	\$6,875.00		No Variance
BCCPAC	\$2,242.76		No Variance
Workshops	\$177.12		No Variance
TOTAL REVENUE	\$34,448.49		No Variance
EXPENSES:			
BCCPAC Fall Conference	\$3,867.62		No Variance
BCCPAC Memberships	\$517.50		No Variance
BCCPAC Spring Conference & AGM	\$4,522.54		No Variance
Expenditures - Communication	\$1,430.72		No Variance
Expenditures - Hospitality	\$283.79	\$26.21	DPAC Meeting Snacks - November 7/11 - \$14.00 DPAC Meeting Snacks - December 5/11 - \$12.21
Expenditures - Office	\$3,105.06	\$4.50	Service Charges/Bank Fees - December 2011 - \$4.50
Expenditures - Parent Education	\$2,143.62	\$73.40	DPAC Bell Mobility Phone Account (to December 26/11) - \$73.40
TOTAL EXPENSES	\$15,870.85	\$104.11	
SURPLUS (DEFICIT)	\$18,577.64		