

**DISTRICT PARENT ADVISORY COUNCIL
INCOME STATEMENT
FOR THE PERIOD OF
September 1, 2011 TO August 31, 2012
as of January 07, 2012**

TO DATE

REVENUE:

Balance Forward	7,675.63
Revenues - Interest	-
Revenues - School District	17,477.98
Revenues - Gaming Grants	6,875.00
Revenues - BCCPAC	2,242.76
Revenues - Donations	-
Revenues - Workshops	177.12

TOTAL REVENUE	\$ 34,448.49
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EXPENSES

Expenditures - Advocacy	-
Expenditures - BCCPAC Fall Conference	3,867.62
Expenditures - BCCPAC Memberships	517.50
Expenditures - BCCPAC Spring Conference	4,522.54
Expenditures - Communication	1,430.72
Expenditures - External C'tee Rep	-
Expenditures - Hospitality	283.79
Expenditures - Office	3,105.06
Expenditures - PAC Rep Travel	-
Expenditures - Parent Education	2,143.62

TOTAL EXPENSES	\$ 15,870.85
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Surplus (deficit)	\$ 18,577.64
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Bank Balances:

GST Receivable	-
Gaming	6,794.20 *
note: includes shares of \$32.70	
General	11,783.44 *
note: includes shares of \$35.44	

Total cash & receivables	18,577.64
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