

**DISTRICT PARENT ADVISORY COUNCIL  
INCOME STATEMENT  
FOR THE PERIOD OF  
September 1, 2011 TO August 31, 2012  
as of February 04, 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	301.71
Expenditures - Office	3,323.88
Expenditures - PAC Rep Travel	-
Expenditures - Parent Education	2,219.05

TOTAL EXPENSES	\$ 16,183.02
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Surplus (deficit)	\$ 18,265.47
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**Bank Balances:**

GST Receivable	-
Gaming	6,794.20 *
note: includes shares of \$32.70	
General	11,471.27 *
note: includes shares of \$35.44	

Total cash & receivables	18,265.47
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