

January 2012 Event Report
Variance from December 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	\$301.71	\$17.92	DPAC Meeting Snacks - January 9/12 - \$17.92
Expenditures - Office	\$3,323.88	\$218.82	9 Colour Copies of DPAC Sustainability Report - \$215.52
			Service Charges/Bank Fees - January 2012 - \$3.30
Expenditures - Parent Education	\$2,219.05	\$75.43	DPAC Bell Mobility Phone Account (to January 24/12) - \$75.43
TOTAL EXPENSES	\$16,183.02	\$312.17	
SURPLUS (DEFICIT)	\$18,265.47		