

Prince George DPAC SD57
Income Statement Sep 01, 2013 to Jan 06, 2014

REVENUE

Income		
Gaming Grants	2,500.00	
Interest	0.00	
School District	0.00	
Workshops	360.00	
Income Group		2,860.00
Total Income		<u>2,860.00</u>
TOTAL REVENUE		<u>2,860.00</u>

EXPENSE

Expenses		
Advertising	0.00	
Advocacy - Board	0.00	
Advocacy - Parent	0.00	
Bank Fees	4.50	
BCCPAC Conference - Fall	873.02	
BCCPAC Conference - Spring	-50.00	
BCCPAC Membership	75.00	
BCCPAC Memberships - Proxy ...	0.00	
Cash Over/Short	0.00	
Communication - Website/E-mail	133.73	
Equipment	0.00	
Gifts and Honorariums	0.00	
Interest Paid	0.00	
Legal Fees	0.00	
Meeting Packages	126.01	
Meeting Snacks	140.44	
Miscellaneous	0.00	
Office Supplies	121.10	
Parent Education and Workshops	4,911.31	
Telephone	149.72	
Travel	0.00	
Expenses Group		6,484.83
Total Expenses		<u>6,484.83</u>
TOTAL EXPENSE		<u>6,484.83</u>
NET INCOME		<u><u>-3,624.83</u></u>