

Prince George DPAC SD57
Income Statement Sep 01, 2013 to Feb 02, 2014

REVENUE

| | | |
|----------------------|----------|-----------------|
| Income | | |
| Gaming Grants | 2,500.00 | |
| Interest | 0.00 | |
| School District | 0.00 | |
| Workshops | 566.27 | |
| Income Group | | 3,066.27 |
| Total Income | | <u>3,066.27</u> |
| TOTAL REVENUE | | <u>3,066.27</u> |

EXPENSE

| | | |
|--------------------------------|----------|-------------------------|
| Expenses | | |
| Advertising | 0.00 | |
| Advocacy - Board | 35.29 | |
| Advocacy - Parent | 0.00 | |
| Bank Fees | 19.80 | |
| BCCPAC Conference - Fall | 970.22 | |
| BCCPAC Conference - Spring | 0.00 | |
| 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 | 161.25 | |
| Meeting Snacks | 158.35 | |
| Miscellaneous | 0.00 | |
| Office Supplies | 121.10 | |
| Parent Education and Workshops | 4,911.31 | |
| Telephone | 290.81 | |
| Travel | 0.00 | |
| Expenses Group | | 6,876.86 |
| Total Expenses | | <u>6,876.86</u> |
| TOTAL EXPENSE | | <u>6,876.86</u> |
| NET INCOME | | <u><u>-3,810.59</u></u> |