

Prince George DPAC SD57
Income Statement Sep 01, 2014 to Feb 28, 2015

REVENUE

Income		
Gaming Grants	2,500.00	
Interest	1.23	
School District	8,500.00	
Workshops	125.00	
BCCPAC Reimbursements	2,342.54	
Income Group		13,468.77
Total Income		<u>13,468.77</u>
TOTAL REVENUE		<u>13,468.77</u>

EXPENSE

Expenses		
Advertising	239.20	
Advocacy - Board	0.00	
Advocacy - Parent	0.00	
Bank Fees	16.00	
BCCPAC Conference - Fall	6,006.25	
BCCPAC Conference - Spring	0.00	
BCCPAC Membership	150.00	
BCCPAC Memberships - Proxy ...	1,500.00	
Cash Over/Short	0.00	
Communication - Website/E-mail	130.80	
Equipment	0.00	
Gifts and Honorariums	0.00	
Interest Paid	0.00	
Legal Fees	0.00	
Meeting Packages	138.50	
Meeting Snacks	99.76	
Miscellaneous	550.62	
Office Supplies	36.75	
Parent Education and Workshops	1,873.08	
Telephone	-2.81	
Travel	0.00	
Expenses Group		10,738.15
Total Expenses		<u>10,738.15</u>
TOTAL EXPENSE		<u>10,738.15</u>
NET INCOME		<u><u>2,730.62</u></u>