

Prince George DPAC SD57
Income Statement Sep 01, 2014 to Aug 31, 2015

REVENUE

Income		
Gaming Grants	2,500.00	
Interest	1.23	
School District	8,500.00	
Workshops	314.63	
BCCPAC Reimbursements	2,342.54	
Income Group		13,658.40
Total Income		<u>13,658.40</u>
TOTAL REVENUE		<u>13,658.40</u>

EXPENSE

Expenses		
Advertising	239.20	
Advocacy - Board	160.00	
Advocacy - Parent	100.00	
Bank Fees	28.00	
BCCPAC Conference - Fall	6,006.25	
BCCPAC Conference - Spring	2,955.92	
BCCPAC Membership	150.00	
BCCPAC Memberships - Proxy ...	1,800.00	
Cash Over/Short	0.00	
Communication - Website/E-mail	130.80	
Equipment	0.00	
Gifts and Honorariums	79.31	
Interest Paid	0.00	
Legal Fees	131.53	
Meeting Packages	221.88	
Meeting Snacks	172.50	
Miscellaneous	550.62	
Office Supplies	36.75	
Parent Education and Workshops	2,773.08	
Telephone	416.66	
Travel	46.33	
Expenses Group		15,998.83
Total Expenses		<u>15,998.83</u>
TOTAL EXPENSE		<u>15,998.83</u>
NET INCOME		<u><u>-2,340.43</u></u>