

Prince George DPAC SD57
Income Statement Sep 01, 2015 to Mar 05, 2016

REVENUE

Income		
Gaming Grants	2,500.00	
Interest	0.00	
School District	0.00	
Workshops	2,659.60	
BCCPAC Reimbursements	0.00	
Income Group		<u>5,159.60</u>
Total Income		<u>5,159.60</u>
TOTAL REVENUE		<u>5,159.60</u>

EXPENSE

Expenses		
Advertising	0.00	
Advocacy - Board	0.00	
Advocacy - Parent	0.00	
Bank Fees	10.00	
BCCPAC Conference - Fall	363.72	
BCCPAC Conference - Spring	0.00	
BCCPAC Membership	75.00	
BCCPAC Memberships - Proxy ...	0.00	
Cash Over/Short	0.00	
Communication - Website/E-mail	0.00	
Equipment	19.01	
Gifts and Honorariums	0.00	
Interest Paid	0.00	
Legal Fees	0.00	
Meeting Packages	107.58	
Meeting Snacks	101.75	
Miscellaneous	0.00	
Office Supplies	8.93	
Parent Education and Workshops	10,289.10	
Telephone	427.84	
Travel	1,452.52	
Expenses Group		<u>12,855.45</u>
Total Expenses		<u>12,855.45</u>
TOTAL EXPENSE		<u>12,855.45</u>
NET INCOME		<u><u>-7,695.85</u></u>