

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

REVENUE

Income		
Gaming Grants	2,500.00	
Interest	0.00	
School District	8,923.65	
Workshops	2,922.85	
BCCPAC Reimbursements	318.51	
Income Group		14,665.01
Total Income		<u>14,665.01</u>
TOTAL REVENUE		<u>14,665.01</u>

EXPENSE

Expenses		
Advertising	0.00	
Advocacy - Board	0.00	
Advocacy - Parent	0.00	
Bank Fees	14.00	
BCCPAC Conference - Fall	363.72	
BCCPAC Conference - Spring	4,570.86	
BCCPAC Membership	0.00	
BCCPAC Memberships - Proxy ...	1,350.00	
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	152.58	
Meeting Snacks	131.05	
Miscellaneous	0.00	
Office Supplies	45.68	
Parent Education and Workshops	12,223.30	
Telephone	636.16	
Travel	1,452.52	
Expenses Group		20,958.88
Total Expenses		<u>20,958.88</u>
TOTAL EXPENSE		<u>20,958.88</u>
NET INCOME		<u><u>-6,293.87</u></u>