

**DISTRICT PARENT ADVISORY COUNCIL
INCOME STATEMENT
FOR THE PERIOD OF
September 1, 2010 TO August 31, 2011
as of October 30, 2010**

TO DATE

REVENUE:

Balance Forward	7,675.63
Revenues - Interest	-
Revenues - School District	8,759.06
Revenues - Gaming Grants	3,750.00
Revenues - BCCPAC	1,276.76
Revenues - Donations	-

TOTAL REVENUE	\$ 21,461.45
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EXPENSES

Expenditures - Advocacy	-
Expenditures - BCCPAC Fall Conference	2,819.05
Expenditures - BCCPAC Memberships	367.50
Expenditures - BCCPAC Spring Conference	2,053.80
Expenditures - Communication	-
Expenditures - External C'tee Rep	-
Expenditures - Hospitality	114.27
Expenditures - Office	2,498.86
Expenditures - PAC Rep Travel	-
Expenditures - Parent Education	1,048.65

TOTAL EXPENSES	\$ 8,902.13
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Surplus (deficit)	\$ 12,559.32
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Bank Balances:

GST Receivable	-
Gaming	4,787.21 *
note: includes shares of \$32.70	
General	7,772.11 *
note: includes shares of \$35.44	

Total cash & receivables	12,559.32
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October 2010 Event Report

Variance from September 2010 Event Report

REVENUE:		VARIANCE	COMMENT
Balance Forward	\$7,675.63		No Variance
Revenues - School District 57	\$8,759.06		No Variance
Gaming Grant	\$3,750.00		Gaming Grant for 2010/2011 - \$2,500.00
BCCPAC	\$1,276.76		No Variance
TOTAL REVENUE	\$21,461.45		No Variance
EXPENSES:			
BCCPAC Fall Conference	\$2,819.05		2010 BCCPAC Fall Conference & EGM Airfare Reimbursement - \$483.00 x 2 = \$966.00 Early Bird Registration Fee - BCCPAC Fall Conference & EGM - \$350.00 x 2 = \$700.00
BCCPAC Memberships	\$367.50		No Variance
BCCPAC Spring Conference & AGM	\$2,053.80		No Variance
Expenditures - Hospitality	\$114.27	\$17.47	DPAC Meeting Snacks - October 4/10 - \$17.47
Expenditures - Office	\$2,498.86	\$167.29	Service Charges/Bank Fees - September 2010 - \$2.70 Purchase of Desktop Microphone & Webcam - \$48.14 Purchase of Hanging Folders & File Cabinet Frames - \$116.45
Expenditures - Parent Education	\$1,048.65	\$71.85	DPAC Bell Mobility Account (to October 25/10) - \$71.85
TOTAL EXPENSES	\$8,902.13		
SURPLUS (DEFICIT)	\$12,559.32		