

**DISTRICT PARENT ADVISORY COUNCIL  
INCOME STATEMENT  
FOR THE PERIOD OF  
September 1, 2010 TO August 31, 2011  
as of November 27, 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
---------------	--------------

**EXPENSES**

Expenditures - Advocacy	-
Expenditures - BCCPAC Fall Conference	3,867.62
Expenditures - BCCPAC Memberships	367.50
Expenditures - BCCPAC Spring Conference	2,053.80
Expenditures - Communication	22.00
Expenditures - External C'tee Rep	-
Expenditures - Hospitality	128.83
Expenditures - Office	2,511.70
Expenditures - PAC Rep Travel	-
Expenditures - Parent Education	1,118.09

TOTAL EXPENSES	\$ 10,069.54
----------------	--------------

Surplus (deficit)	\$ 11,391.91
-------------------	--------------

**Bank Balances:**

GST Receivable	-
Gaming	3,669.20 *
note: includes shares of \$32.70	
General	7,722.71 *
note: includes shares of \$35.44	

Total cash & receivables	11,391.91
--------------------------	-----------