

**DISTRICT PARENT ADVISORY COUNCIL
INCOME STATEMENT
FOR THE PERIOD OF
September 1, 2010 TO August 31, 2011
as of February 05, 2011**

TO DATE

REVENUE:

Balance Forward	7,675.63
Revenues - Interest	-
Revenues - School District	8,759.06
Revenues - Gaming Grants	3,750.00
Revenues - BCCPAC	2,242.76
Revenues - Donations	-
Revenues - Workshops	177.12

TOTAL REVENUE	\$ 22,604.57
---------------	--------------

EXPENSES

Expenditures - Advocacy	-
Expenditures - BCCPAC Fall Conference	3,867.62
Expenditures - BCCPAC Memberships	367.50
Expenditures - BCCPAC Spring Conference	2,053.80
Expenditures - Communication	1,209.03
Expenditures - External C'tee Rep	-
Expenditures - Hospitality	128.83
Expenditures - Office	2,682.95
Expenditures - PAC Rep Travel	-
Expenditures - Parent Education	1,257.14

TOTAL EXPENSES	\$ 11,566.87
----------------	--------------

Surplus (deficit)	\$ 11,037.70
-------------------	--------------

Bank Balances:

GST Receivable	-
Gaming	3,669.20 *
note: includes shares of \$32.70	
General	7,368.50 *
note: includes shares of \$35.44	

Total cash & receivables	11,037.70
--------------------------	-----------