

Prince George DPAC SD57
Income Statement Sep 01, 2014 to Jan 31, 2015

REVENUE

Income		
Gaming Grants	2,500.00	
Interest	1.23	
School District	0.00	
Workshops	0.00	
BCCPAC Reimbursements	2,342.54	
Income Group		<u>4,843.77</u>
Total Income		<u>4,843.77</u>
TOTAL REVENUE		<u>4,843.77</u>

EXPENSE

Expenses		
Advertising	239.20	
Advocacy - Board	0.00	
Advocacy - Parent	0.00	
Bank Fees	8.00	
BCCPAC Conference - Fall	6,006.25	
BCCPAC Conference - Spring	0.00	
BCCPAC Membership	150.00	
BCCPAC Memberships - Proxy ...	1,500.00	
Cash Over/Short	0.00	
Communication - Website/E-mail	130.80	
Equipment	0.00	
Gifts and Honorariums	0.00	
Interest Paid	0.00	
Legal Fees	0.00	
Meeting Packages	113.50	
Meeting Snacks	80.19	
Miscellaneous	550.62	
Office Supplies	36.75	
Parent Education and Workshops	950.00	
Telephone	288.96	
Travel	0.00	
Expenses Group		<u>10,054.27</u>
Total Expenses		<u>10,054.27</u>
TOTAL EXPENSE		<u>10,054.27</u>
NET INCOME		<u><u>-5,210.50</u></u>