

Prince George DPAC SD57
Income Statement Sep 01, 2015 to Jan 24, 2016

REVENUE

Income		
Gaming Grants	2,500.00	
Interest	0.00	
School District	0.00	
Workshops	2,659.60	
BCCPAC Reimbursements	0.00	
Income Group		5,159.60
Total Income		<u>5,159.60</u>
TOTAL REVENUE		<u>5,159.60</u>

EXPENSE

Expenses		
Advertising	0.00	
Advocacy - Board	0.00	
Advocacy - Parent	0.00	
Bank Fees	8.00	
BCCPAC Conference - Fall	363.72	
BCCPAC Conference - Spring	0.00	
BCCPAC Membership	75.00	
BCCPAC Memberships - Proxy ...	0.00	
Cash Over/Short	0.00	
Communication - Website/E-mail	0.00	
Equipment	0.00	
Gifts and Honorariums	0.00	
Interest Paid	0.00	
Legal Fees	0.00	
Meeting Packages	57.58	
Meeting Snacks	71.33	
Miscellaneous	0.00	
Office Supplies	8.93	
Parent Education and Workshops	9,189.10	
Telephone	358.40	
Travel	598.27	
Expenses Group		10,730.33
Total Expenses		<u>10,730.33</u>
TOTAL EXPENSE		<u>10,730.33</u>
NET INCOME		<u><u>-5,570.73</u></u>