

August 2010 Event Report
Variance from May 2010 Event Report

REVENUE:		VARIANCE	COMMENT
Balance Forward	\$7,675.63		No Variance
Revenues - School District 57	\$8,759.06		No Variance
Gaming Grant	\$1,250.00		No Variance
BCCPAC	\$1,276.76	\$713.26	BCCPAC AGM & Fall Conference - Travel Reimbursement - \$713.26
TOTAL REVENUE	\$18,961.45		No Variance
EXPENSES:			
BCCPAC Fall Conference	\$1,153.05		No Variance
BCCPAC Memberships	\$367.50		No Variance
BCCPAC Spring Conference & AGM	\$2,053.80		No Variance
Expenditures - Hospitality	\$70.68	\$12.57	DPAC Meeting Snacks - June 7/10 - \$12.57
Expenditures - Office	\$2,186.77	\$1,549.22	B&W Photocopies - June 7/10 DPAC Meeting - \$20.38 Purchase of Studio 1749 Dell Inspiron Laptop - \$1518.94 Service Charges/Bank Fees - May 2010 - \$3.30 Service Charges/Bank Fees - June 2010 - \$3.90 Service Charges/Bank Fees - July 2010 - \$2.70
Expenditures - Parent Education	\$902.03	\$244.79	DPAC Bell Mobility Account (to July 3/10) - \$98.94 DPAC Bell Mobility Account (to August 3/10) - \$72.19 DPAC Bell Mobility Account (to September 3/10) - \$73.66
		\$2,519.84	
TOTAL EXPENSES	\$6,733.83		
SURPLUS (DEFICIT)	\$12,227.62		

**DISTRICT PARENT ADVISORY COUNCIL
INCOME STATEMENT
FOR THE PERIOD OF
September 1, 2009 TO August 31, 2010
as of August 22, 2010**

TO DATE

REVENUE:

Balance Forward	7,675.63
Revenues - Interest	-
Revenues - School District	8,759.06
Revenues - Gaming Grants	1,250.00
Revenues - BCCPAC	1,276.76
Revenues - Donations	-

TOTAL REVENUE	\$ 18,961.45
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EXPENSES

Expenditures - Advocacy	-
Expenditures - BCCPAC Fall Conference	1,153.05
Expenditures - BCCPAC Memberships	367.50
Expenditures - BCCPAC Spring Conference	2,053.80
Expenditures - Communication	-
Expenditures - External C'tee Rep	-
Expenditures - Hospitality	70.68
Expenditures - Office	2,186.77
Expenditures - PAC Rep Travel	-
Expenditures - Parent Education	902.03

TOTAL EXPENSES	\$ 6,733.83
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Surplus (deficit)	\$ 12,227.62
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Bank Balances:

GST Receivable	-
Gaming	2,287.21 *
note: includes shares of \$32.70	
General	9,940.41 *
note: includes shares of \$35.44	

Total cash & receivables	12,227.62
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September 2010 Event Report
Variance from August 2010 Event Report

REVENUE:			VARIANCE	COMMENT
Balance Forward	\$7,675.63		No Variance	
Revenues - School District 57	\$8,759.06		No Variance	
Gaming Grant	\$1,250.00		No Variance	
BCCPAC	\$1,276.76		No Variance	
TOTAL REVENUE	\$18,961.45		No Variance	
EXPENSES:				
BCCPAC Fall Conference	\$1,153.05		No Variance	
BCCPAC Memberships	\$367.50		No Variance	
BCCPAC Spring Conference & AGM	\$2,053.80		No Variance	
Expenditures - Hospitality	\$96.80	\$26.12		DPAC Meeting Snacks - September 13/10 - \$26.12
Expenditures - Office	\$2,331.57	\$144.80		Service Charges/Bank Fees - August 2010 - \$2.10 Staples Photocopy Card - \$100.00 Staples Photocopy Card - \$20.00 Staples Photocopy Card & B&W Photopocies - \$21.10 B&W Photocopies - PG Public Library - \$1.60
Expenditures - Parent Education	\$976.80	\$74.77		DPAC Bell Mobility Account (to October 3/10) - \$74.77
TOTAL EXPENSES	\$6,979.52			
SURPLUS (DEFICIT)	\$11,981.93			

**DISTRICT PARENT ADVISORY COUNCIL
INCOME STATEMENT
FOR THE PERIOD OF
September 1, 2010 TO August 31, 2011
as of October 3, 2010**

TO DATE

REVENUE:

Balance Forward	7,675.63
Revenues - Interest	-
Revenues - School District	8,759.06
Revenues - Gaming Grants	1,250.00
Revenues - BCCPAC	1,276.76
Revenues - Donations	-

TOTAL REVENUE	\$ 18,961.45
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EXPENSES

Expenditures - Advocacy	-
Expenditures - BCCPAC Fall Conference	1,153.05
Expenditures - BCCPAC Memberships	367.50
Expenditures - BCCPAC Spring Conference	2,053.80
Expenditures - Communication	-
Expenditures - External C'tee Rep	-
Expenditures - Hospitality	96.80
Expenditures - Office	2,331.57
Expenditures - PAC Rep Travel	-
Expenditures - Parent Education	976.80

TOTAL EXPENSES	\$ 6,979.52
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Surplus (deficit)	\$ 11,981.93
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Bank Balances:

GST Receivable	-
Gaming	2,287.21 *
note: includes shares of \$32.70	
General	9,694.72 *
note: includes shares of \$35.44	

Total cash & receivables	11,981.93
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