

DPAC Financial Report - General Account 2019/20

Dec 1, 2019 - Dec 31, 2019

	Dec	Year-to-Date	2019/20 Budget	Variance
Revenue				
SD83 Funding	\$ -	\$ -	\$ 5,350.00	\$ 5,350.00
Fundraising	\$ -	\$ -	\$ -	\$ -
Community Grants	\$ -	\$ -	\$ -	\$ -
FTE from PAC's	\$ 168.00	\$ 168.00	\$ 1,600.00	\$ 1,432.00
Interest	\$ 0.02	\$ 0.48	\$ 1.00	\$ 0.52
Opening Balance - Petty Cash	\$ -	\$ -	\$ -	\$ -
Opening Balance - General	\$ -	\$ 2,219.93	\$ 2,219.93	\$ -
Total Revenue	\$ 168.02	\$ 2,388.41	\$ 9,170.93	\$ 6,782.52

Expense				
PAC Support Initiatives	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
Childcare/Meetings	\$ -	\$ -	\$ 300.00	\$ 300.00
General Supplies	\$ 444.00	\$ 688.48	\$ 400.00	-\$ 288.48
Mileage Subsidy (Exec. only)	\$ -	\$ 220.00	\$ -	-\$ 220.00
Literacy Initiatives	\$ -	\$ -	\$ -	\$ -
Parent Education Sessions	\$ -	\$ -	\$ 1,600.00	\$ 1,600.00
BCCPAC Summit/AGM	\$ 385.97	\$ 1,257.99	\$ 3,850.00	\$ 2,592.01
BCCPAC Reimbursement	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 829.97	\$ 2,166.47	\$ 7,650.00	\$ 5,483.53

Revenue Less Expense	-\$ 661.95	\$ 221.94	\$ 1,520.93	\$ 1,298.99
-----------------------------	-------------------	------------------	--------------------	--------------------

Opening Balance - Dec 1, 2019 **\$ 883.89**

Closing Balance - Dec 31, 2019 **\$ 221.94**

Notes:

Rev Interest	\$ 0.02
Rev FTE	\$ 168.00
Total	<u>\$ 168.02</u>

Exp Ch# 22 - C. Grayston (BCCPAC Summit)	\$ 385.97
Exp Ch# 24 - C. Grayston (SurveyMonkey)	\$ 444.00
Total	<u>\$ 829.97</u>