

**DPAC Financial Report - General Account 2019/20**

**Nov 1, 2019 - Nov 30, 2019**

	Nov	Year-to-Date	2019/20 Budget	Variance
<b>Revenue</b>				
SD83 Funding	\$ -	\$ -	\$ 5,350.00	\$ 5,350.00
Fundraising	\$ -	\$ -	\$ -	\$ -
Community Grants	\$ -	\$ -	\$ -	\$ -
FTE from PAC's	\$ -	\$ -	\$ 1,600.00	\$ 1,600.00
Interest	\$ 0.03	\$ 0.46	\$ 1.00	\$ 0.54
Opening Balance - Petty Cash	\$ -	\$ -	\$ -	\$ -
Opening Balance - General	\$ -	\$ 2,219.93	\$ 2,219.93	\$ -
<b>Total Revenue</b>	<b>\$ 0.03</b>	<b>\$ 2,220.39</b>	<b>\$ 9,170.93</b>	<b>\$ 6,950.54</b>

<b>Expense</b>				
PAC Support Initiatives	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
Childcare/Meetings	\$ -	\$ -	\$ 300.00	\$ 300.00
General Supplies	\$ 44.48	\$ 244.48	\$ 400.00	\$ 155.52
Mileage Subsidy (Exec. only)	\$ -	\$ 220.00	\$ -	-\$ 220.00
Literacy Initiatives	\$ -	\$ -	\$ -	\$ -
Parent Education Sessions	\$ -	\$ -	\$ 1,600.00	\$ 1,600.00
BCCPAC Summit/AGM	\$ 872.02	\$ 872.02	\$ 3,850.00	\$ 2,977.98
BCCPAC Reimbursement	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 916.50</b>	<b>\$ 1,336.50</b>	<b>\$ 7,650.00</b>	<b>\$ 6,313.50</b>

<b>Revenue Less Expense</b>	<b>-\$ 916.47</b>	<b>\$ 883.89</b>	<b>\$ 1,520.93</b>	<b>\$ 637.04</b>
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**Opening Balance - Nov 1, 2019**      **\$ 1,800.36**

**Closing Balance - Nov 30, 2019**      **\$ 883.89**

**Notes:**

<b>Rev</b> Interest	\$ 0.03
Total	\$ 0.03

<b>Exp</b> Ch#19 - C. Grayston (BCCPAC Flights)	\$ 872.02
<b>Exp</b> Ch# 23 - K. Wilkinson (E. Jacobs gift)	\$ 44.48
Total	\$ 916.50