

DPAC Financial Report - Gaming Account 2019/20
Jan 1, 2020 - Jan 31, 2020

Jan Year-to-Date 2019/20 Budget Variance

Revenue

Gaming Grant	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
Fundraising	\$ -	\$ -	\$ -	\$ -
Community Grants	\$ -	\$ -	\$ -	\$ -
FTE from PAC's	\$ -	\$ -	\$ -	\$ -
Interest	\$ 0.16	\$ 0.86	\$ 1.00	\$ 0.14
Opening Balance - Petty Cash	\$ -	\$ -	\$ -	\$ -
Opening Balance - General	\$ -	\$ 1,460.53	\$ 1,460.53	\$ -
Total Revenue	\$ 0.16	\$ 3,961.39	\$ 3,961.53	\$ 0.14

Expense

BCCPAC Membership	\$ -	\$ 150.00	\$ 150.00	\$ -
Childcare/Meetings	\$ -	\$ -	\$ 136.53	\$ 136.53
General Supplies	\$ -	\$ -	\$ 150.00	\$ 150.00
Mileage Subsidy (Exec. only)	\$ -	\$ -	\$ 660.00	\$ 660.00
Literacy Initiatives	\$ -	\$ -	\$ -	\$ -
Parent Education Sessions	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
BCCPAC Summit/AGM	\$ -	\$ -	\$ -	\$ -
BCCPAC Reimbursement	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 150.00	\$ 3,596.53	\$ 3,446.53

Revenue Less Expense	\$ 0.16	\$ 3,811.39	\$ 365.00	-\$ 3,446.39
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Opening Balance - Jan 1, 2020 \$ 3,811.23
Closing Balance - Jan 31, 2020 \$ 3,811.39

Notes:

Rev	Interest	\$ 0.16
	Total	\$ 0.16

Exp		
Exp		
	Total	\$ -