

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

	Jan	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	\$ 1,600.00	\$ 1,432.00
Interest	\$ 0.02	\$ 0.50	\$ 1.00	\$ 0.50
Opening Balance - Petty Cash	\$ -	\$ -	\$ -	\$ -
Opening Balance - General	\$ -	\$ 2,219.93	\$ 2,219.93	\$ -
Total Revenue	\$ 0.02	\$ 2,388.43	\$ 9,170.93	\$ 6,782.50

Expense				
PAC Support Initiatives	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
Childcare/Meetings	\$ -	\$ -	\$ 300.00	\$ 300.00
General Supplies	\$ 24.00	\$ 712.48	\$ 400.00	-\$ 312.48
Mileage Subsidy (Exec. only)	\$ -	\$ 220.00	\$ -	-\$ 220.00
Literacy Initiatives	\$ -	\$ -	\$ -	\$ -
Parent Education Sessions	\$ -	\$ -	\$ 1,600.00	\$ 1,600.00
BCCPAC Summit/AGM	-\$ 700.00	\$ 557.99	\$ 3,850.00	\$ 3,292.01
BCCPAC Reimbursement	\$ -	\$ -	\$ -	\$ -
Total Expenditures	-\$ 676.00	\$ 1,490.47	\$ 7,650.00	\$ 6,159.53

Revenue Less Expense	\$ 676.02	\$ 897.96	\$ 1,520.93	\$ 622.97
-----------------------------	------------------	------------------	--------------------	------------------

Opening Balance - Jan 1, 2020 \$ 221.94
Closing Balance - Jan 31, 2020 \$ 897.96

Notes:

Rev Interest	\$ 0.02
Total	\$ 0.02

Exp Counter Cheques - Service Fee	\$ 24.00
Exp BCCPAC Summit - Subsidy	-\$ 700.00
Total	-\$ 676.00