

DPAC Budget - General Account 2021/22
Jul 1, 2021 - Sep 30, 2021

	Jul - Sep Actual	2021/22 Budget	Variance
Revenue			
SD83 Funding	\$ -	\$ -	\$ -
Fundraising	\$ -	\$ -	\$ -
Community Grants	\$ -	\$ -	\$ -
FTE from PAC's	\$ 794.00	\$ -	-\$ 794.00
Interest	\$ 1.12	\$ 4.00	\$ 2.88
Opening Balance - General	\$ 8,680.56	\$ 8,680.56	\$ -
			\$ -
Total Revenue	\$ 9,475.68	\$ 8,684.56	\$ 8,684.56

Expense			
PAC Support Initiatives	\$ -	\$ 1,000.00	\$ 1,000.00
Childcare/Meetings	\$ -	\$ -	\$ -
General Supplies	\$ -	\$ 275.00	\$ 275.00
Mileage Subsidy (Exec. Only)	\$ -	\$ 350.00	\$ 350.00
Literacy Initiatives	\$ -	\$ -	\$ -
Parent Education Sessions	\$ -	\$ 750.00	\$ 750.00
BCCPAC Summit (May) & AGM (Nov)	\$ -	\$ -	\$ -
BCCPAC Reimbursement	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 2,375.00	\$ 2,375.00

Revenue Less Expense	\$ 9,475.68	\$ 6,309.56	\$ 6,309.56
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Opening Balance - July 1, 2021 \$ 8,680.56
Closing Balance - September 31, 2021 \$ 9,475.68

Revenue	
FTE's - Silver Creek; Grindrod; MV Beattie; Shuswap Middle; Rancho	794.00
Interest	\$ 1.12
Total	\$ 795.12

Expense	
Total	\$ -