

SD73 District Parent Advisory Council
Year End Financial Statement
June 30, 2008

REGULAR ACCOUNT

Opening Balance July 1, 2007 \$1,127.69

Income:

GIC transferred in	\$7,004.49
Book sales (Gabor Mate)	\$189.00
Interest	\$3.29
BCCPAC travel subsidy	\$364.90
Total income:	\$7,561.68

Expenses:

Term deposit (placed into separate account)	\$6,000.00
BCCPAC 2008/9 membership	\$65.00
PAC Executive training (catering)	\$265.01
Survey Monkey online service	\$40.92
BCCPAC fall conference expenses	\$523.30
BCCPAC spring conference expenses	58.37
Total expenses:	\$6,952.60

REGULAR ACCOUNT BALANCE AS AT JUNE 30, 2008 **\$1,736.77**

GAMING ACCOUNT

Opening balance on July 1, 2007 \$49.50

Income:

Province of BC grant	\$2,500.00
BCCPAC travel subsidy	\$546.40
Interest	\$0.72
Total income:	\$3,047.12

Expenses:

BCCPAC fall conference expenses	\$1,990.82
BCCPAC spring conference expenses	\$1,100.00
Total expenses:	\$3,090.82

GAMING ACCOUNT BALANCE AS AT JUNE 30, 2008 **\$5.80**