

SD73 District Parent Advisory Council
 Year End Financial Statement
 Fiscal Year July 1, 2008 - June 30, 2009 ---FINAL

GIC ACCOUNT BALANCE **\$ 6,135.00**

REGULAR ACCOUNT

Opening Balance July 1, 2008 \$ 1,736.77

Income:

Interest	\$	0.93
SD73 reimbursement	\$	1,049.72
Steve Dotto CD sales	\$	27.00
Fundraising 101 registrations	\$	330.00
Fundraising 101 vendors	\$	490.00

Total income: **\$ 1,897.65**

Expenses:

PAC Exec Lunches	\$	437.45
HELP! Refreshments	\$	14.51
Fundraising 101 speakers	\$	450.00
Fundraising 101 food & beverages	\$	197.82
Stationery	\$	23.46
BCCPAC Member Input Session (mileage)	\$	165.60
Volunteer recognition	\$	60.99
SurveyMonkey fees	\$	113.36
BCCPAC AGM expenses	\$	199.38

Total expenses: **\$ 1,662.57**

REGULAR ACCOUNT BALANCE AS AT JUNE 30, 2009 **\$ 1,971.85**

GAMING ACCOUNT

Opening balance on July 1, 2008 \$ 5.80

Income:

Province of BC grant	\$	2,500.00
Interest	\$	0.52

Total income: **\$ 2,500.52**

Expenses:

BCCPAC fall conference expenses	\$	983.19
BCCPAC AGM fees	\$	670.00
BCCPAC AGM expenses	\$	843.12

Total expenses: **\$ 2,496.31**

GAMING ACCOUNT BALANCE AS AT JUNE 30, 2009 **\$ 10.01**