

SD73 District Parent Advisory Council  
Year End Financial Statement  
Fiscal Year July 1, 2009 - June 30, 2010

**GIC ACCOUNT**

<i>Opening balance July 1, 2009</i>		\$ 6,135.00
Interest	\$ 30.84	
<b>GIC ACCOUNT BALANCE AT JUNE 30, 2010</b>		<b><u>\$ 6,165.84</u></b>

**REGULAR ACCOUNT**

<i>Opening Balance July 1, 2009</i>		\$ 1,971.85
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**Income:**

Interest	\$ 1.11
SD73 reimbursement	\$ 269.84
PAC cost-sharing for conf. expenses	\$ 150.00
Dr. Carr-Gregg admissions	\$ 225.00
Barry MacDonald admissions	\$ 4,150.00

**Total income: \$ 4,795.95**

**Expenses:**

PAC Networking & Training	\$ 217.72
Executive training	\$ 110.14
BCCPAC membership fee	\$ 140.00
BCCPAC spring conference/AGM	\$ 589.07
Miscellaneous	\$ 15.49

**Total expenses: \$ 1,072.42**

**REGULAR ACCOUNT BALANCE AS AT JUNE 30, 2010** **\$ 5,695.38**

**GAMING ACCOUNT**

<i>Opening balance on July 1, 2009</i>		\$ 10.01
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**Income:**

Province of BC grant	\$ 1,250.00
Interest	\$ 0.21

**Total income: \$ 1,250.21**

**Expenses:**

BCCPAC fall conference expenses	\$ 779.98
BCCPAC spring conference/AGM	\$ 340.00
Miscellaneous	\$ 130.04

**Total expenses: \$ 1,250.02**

**GAMING ACCOUNT BALANCE AS AT JUNE 30, 2010** **\$ 10.20**

