

SD73 District Parent Advisory Council  
Year End Financial Statement  
Fiscal Year July 1, 2011 - June 30, 2012

GIC ACCOUNT BALANCE at Nov 8,2012 maturity	\$ 6,299.21
REGULAR ACCOUNT	
Opening Balance July 1, 2011	\$ 4,617.77
Income:	
Interest	\$ 2.57
SD73 reimbursement	\$ 705.23
	\$ 910.00
Total income:	\$ 1,617.80
Expenses:	
35	\$ 36.94
Total expenses:	\$ 36.94
REGULAR ACCOUNT BALANCE AS AT JUNE 30, 2012	\$ 6,198.63
GAMING ACCOUNT	
Opening balance on July 1, 2011	\$ 45.11
Income:	
Province of BC grant	\$ 2,500.00
Interest	\$ 0.91
Total income:	\$ 2,500.91
Expenses:	
21 BCCPAC membership	\$ 75.00
22 Askable Adult - fee 900+ expenses	\$ 1,262.04
23 Askable Adult - local expenses	\$ 114.69
Total expenses:	\$ 1,451.73
GAMING ACCOUNT BALANCE AS AT JUNE 30, 2012	\$ 1,094.29
Net Assets as at June 30, 2012	\$ 13,592.13