

NVPAC North Vancouver Parent Advisory Council

Profit & Loss Budget vs. Actual

1 July 2016 through 26 April 2017

2017-04-26

Accrual Basis

	1 Jul '16 - 26 Apr 17	Budget
Income		
BC Gaming Commission Funding	2,500.00	2,500.00
Interest Inc	4.63	0.00
School District 44 DPAC funding	7,500.00	7,500.00
Total Income	10,004.63	10,000.00
Expense		
ADMINISTRATION		
Admin Exp - other	0.00	225.00
Bank Charge	226.12	235.00
Communication	0.00	300.00
Legal Fees	0.00	100.00
Office Supplies	51.90	225.00
Photocopying expense	10.67	75.00
ADMINISTRATION - Other	0.00	0.00
Total ADMINISTRATION	288.69	1,160.00
BCCPAC MEMBERSHIP COSTS		
BCCPAC Dues	1,350.00	2,475.00
BCCPAC MEMBERSHIP COSTS - Other	0.00	0.00
Total BCCPAC MEMBERSHIP COSTS	1,350.00	2,475.00
CONFERENCES Summary		
BCCPAC Spring Conference / AGM	0.00	675.00
CONFERENCES Summary - Other	0.00	0.00
Total CONFERENCES Summary	0.00	675.00
MEETING EXPENSES		
Childcare Reimbursement	230.00	750.00
Executive & Committee Mtg Exp	231.97	600.00
General Meeting Expenses	0.00	300.00
Speakers (general meetings)	0.00	500.00
MEETING EXPENSES - Other	0.00	0.00
Total MEETING EXPENSES	461.97	2,150.00
PARENT EDUCATION/WORKSHOPS		
Family of Schools Grant	500.00	3,500.00
Parent Education/Speaker Funds	300.00	1,800.00
School Safety Grant	0.00	800.00
PARENT EDUCATION/WORKSHOPS - Other	0.00	0.00
Total PARENT EDUCATION/WORKSHOPS	800.00	6,100.00
SPECIAL EVENTS /KEYNOTE- COSTS		
Event Costs - Keynote Speaker	0.00	1,000.00
SPECIAL EVENTS /KEYNOTE- COSTS - Other	1,265.29	1,500.00
Total SPECIAL EVENTS /KEYNOTE- COSTS	1,265.29	2,500.00
Total Expense	4,165.95	15,060.00
Net Income	5,838.68	-5,060.00