

**DELTA DISTRICT PARENT ADVISORY COUNCIL**  
**Financial Statement**  
**For the month of April, 2016**

	Gaming Account	Operating Account	Total Account	Year to Date Actual	Approved Budget
Funds Available at Mar 31	\$ 2,757.15	\$ 8,279.92	\$ 11,037.07	\$ 10,871.22	\$ 10,871.22
<b><u>Income</u></b>					
Direct Access Grant	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
SD #37 Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Other Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 0.15	\$ 0.62	\$ 0.77	\$ 8.75	\$ -
<b>Total Income</b>	<b>\$ 0.15</b>	<b>\$ 0.62</b>	<b>\$ 0.77</b>	<b>\$ 2,508.75</b>	<b>\$ 2,500.00</b>
<b><u>Expenses</u></b>					
BCCPAC Membership	\$ -	\$ -	\$ -	\$ 75.00	\$ 75.00
Conferences					\$ -
BCCPAC Leadership	\$ -	\$ -	\$ -	\$ -	\$ 600.00
BCSSA	\$ -	\$ -	\$ -	\$ -	\$ 900.00
BCCPAC AGM/Convention	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
Purchase of Chrome Book for DPAC	\$ -	\$ -	\$ -	\$ -	\$ 300.00
Office Supplies/Meeting Incidentals	\$ -	\$ 38.58	\$ 38.58	\$ 38.58	\$ 500.00
Mileage Reimbursement	\$ -	\$ -	\$ -	\$ 545.60	\$ 1,200.00
Parent Education					\$ -
DPAC Workshops/Speakers/Events	\$ -	\$ -	\$ -	\$ 795.00	\$ 840.00
Parent Education Grants	\$ 700.00	\$ -	\$ 700.00	\$ 1,138.95	\$ 3,200.00
Parent Education Grants from previous school year cashed in current fiscal year	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00
<b>Total Expenses</b>	<b>\$ 700.00</b>	<b>\$ 38.58</b>	<b>\$ 738.58</b>	<b>\$ 3,193.13</b>	<b>\$ 9,715.00</b>
<b>Funds Available at April 30</b>	<b>\$ 2,057.30</b>	<b>\$ 8,241.96</b>	<b>\$ 10,299.26</b>	<b>\$ 10,186.84</b>	<b>\$ 3,656.22</b>
<b>* Outstanding Parent Ed Grants approved but not yet paid</b>	<b>\$1,100.00</b>				
<b>* Balance Remaining after payments</b>	<b>\$ 957.30</b>	<b>\$ 8,241.96</b>	<b>\$ 9,199.26</b>		