



Financial Statement for Fiscal 2017 (June 2016 to May 2017)

General Account	Expenditures						Total	Notes/ Explanations
	16-17 Approved Budget	October	November	December	Year-To-Date	Forecast		
REVENUE								
Delivery Fee - Insurance Forms	1,100.00				-	1,000.00	1,000.00	FY16 was \$1033.49
SD36 Funding - PD	2,000.00				-	2,000.00	2,000.00	SD36 Funding
SD36 Funding - Supplies	3,800.00				-	3,800.00	3,800.00	SD36 Funding
SD36 Funding - Refreshments	785.00				-	785.00	785.00	SD36 Funding
Term Deposit Interest	25.00	24.31			24.31	-	24.31	
BCCPAC Reimbursement						75.00	75.00	
Total Revenues	7,710.00	24.31	0.00	0.00	24.31	7,660.00	7,684.31	
EXPENSES								
BCCPAC Membership	75.00		75.00		75.00	-	75.00	BCCPAC Membership
General Meeting Expenses/ Refreshments	800.00				87.32	712.68	800.00	SD36 Funding + \$15
Conferences	2,000.00				-	2,000.00	2,000.00	SD36 Funding
Organizational Development (Annual Strategic Meeting)	300.00				175.20	-	175.20	
Speakers Fees/Honorariums	50.00				-	50.00	50.00	
Office Expenses/ Supplies	3,800.00	275.21	118.27	1.50	1,061.49	1,738.51	2,800.00	SD36 Funding
Society Fees	160.00				-	160.00	160.00	
Website	525.00				-	1,525.00	1,525.00	Added extra \$200 funding here; DPAC domain hosting + other costs.
Total Expenses	7,710.00	275.21	193.27	1.50	1,399.01	6,186.19	7,585.20	
NET INCOME	0.00	(250.90)	(193.27)	(1.50)	(1,374.70)	1,473.81	99.11	

Gaming Account

General Account	16-17 Approved Budget	October	November	December	Year-To-Date	Forecast	Total	Notes/ Explanations
REVENUE								
Gaming Funds	2,500.00				-	2,500.00	2,500.00	Gaming Funds from Province
Total Revenues	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
EXPENSES								
BCCPAC Conferences	2,500.00				-	2,488.00	2,488.00	Annual Conference + Regional Conferences
Bank Service Fee	0.00	1.50	1.50	1.50	4.50	7.50	12.00	
Total Expenses	2,500.00	1.50	1.50	1.50	4.50	2,495.50	2,500.00	
NET INCOME	0.00	(1.50)	(1.50)	(1.50)	(4.50)	4.50	0.00	

Current Balances & Cash Position (as of December 31, 2016)

General Account Current Balance	6,276.39
Outstanding Deposits	
Less Outstanding Cheques/Invoices	1,354.25
General Account Cash Position	4,922.14
Gaming Account Current Balance	1,577.39
Outstanding Deposits	-
Less Outstanding Cheques/Invoices	-
Gaming Account Cash Position	1,577.39
Term Deposit (1.35% Matures 30Oct2017)	2,203.60
Total Cash Position (includes outstanding deposits/ cheques)	8,703.13
Bank Balance:	10,057.38