



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

General Account			Expenditures					Total	Notes/ Explanations
	2016 - 2017		January	February	March	Year-To-Date	Forecast		
	17-18 Proposed Budget	16-17 Approved Budget							
REVENUE									
Delivery Fee - Insurance Forms	1,100.00	1,100.00				-	1,000.00	1,000.00	FY16 was \$1033.49
SD36 Funding - PD	2,000.00	2,000.00				-	1,500.00	1,500.00	SD36 Funding (Total \$6585)
SD36 Funding - Supplies	3,800.00	3,800.00				-	3,800.00	3,800.00	SD36 Funding
SD36 Funding - Refreshments	785.00	785.00				-	785.00	785.00	SD36 Funding
Term Deposit Interest	25.00	25.00				24.31	-	24.31	
BCCPAC Reimbursement			80.00			80.00	-	80.00	
Total Revenues	7,710.00	7,710.00	80.00	0.00	0.00	104.31	7,085.00	7,189.31	
EXPENSES									
BCCPAC Membership	75.00	75.00				75.00	-	75.00	BCCPAC Membership
General Meeting Expenses/ Refreshments	785.00	800.00	61.59	269.17		418.08	381.92	800.00	SD36 Funding
Conferences	2,000.00	2,000.00				-	1,500.00	1,500.00	SD36 Funding
Organizational Development (Annual Strategic Meeting)	300.00	300.00				175.20	-	175.20	
Speakers Fees/Honorariums	65.00	50.00				-	-	-	
Office Expenses/ Supplies	2,500.00	3,800.00	1.50	1.50	1.50	1,078.51	1,721.49	2,800.00	SD36 Funding
Society Fees	160.00	160.00				-	160.00	160.00	
Contracting Work/ Honorarium	1,300.00	-				-	-	-	Data Management/ Admin/ Website Updates Added extra \$200 funding here; DPAC domain hosting + other costs.
Website	525.00	525.00				-	301.67	301.67	
Total Expenses	7,710.00	7,710.00	63.09	270.67	1.50	1,746.79	4,065.08	5,811.87	
NET INCOME	0.00	0.00	16.91	(270.67)	(1.50)	(1,642.48)	3,019.92	1,377.44	

Gaming Account

	17-18 Proposed Budget	16-17 Approved Budget	January	February	March	YTD	Forecast	Total	
REVENUE									
Gaming Funds	2,500.00	2,500.00		2,500.00		2,500.00	-	2,500.00	
Total Revenues	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	
EXPENSES									
BCCPAC Conferences	2,500.00	2,500.00				-	1,500.00	1,500.00	Annual Conference + Regional Conferences
Bank Service Fee	0.00	0.00	1.50	1.50	1.50	9.00	3.00	12.00	
Total Expenses	2,500.00	2,500.00	1.50	1.50	1.50	9.00	1,503.00	1,512.00	
NET INCOME	0.00	0.00	(1.50)	2,498.50	(1.50)	2,491.00	(1,503.00)	988.00	

Current Balances & Cash Position (as of Mar 31, 2017)

General Account Current Balance	5,135.94	
Outstanding Deposits	80.00	
Less Outstanding Cheques/Invoices	473.56	
General Account Cash Position		4,742.38
Gaming Account Current Balance	4,072.89	
Outstanding Deposits	-	
Less Outstanding Cheques/Invoices	-	
Gaming Account Cash Position		4,072.89
Term Deposit (1.35% Matures 30Oct2017)	2,203.60	
Bank Balance:	11,412.43	
Total Cash Position (Includes outstanding deposits/ cheques)		11,018.87