



**Financial Statement for Fiscal 2018 (June 2017 to May 2018)**

**General Account**

	17-18 Approved Budget	June	July	August	September	Year-To-Date	Forecast	Total	Variance	Notes/ Explanations
<b>REVENUE</b>										
Delivery Fee - Insurance Forms	1,100.00					-	1,000.00	1,000.00	100.00	
SD36 Funding - PD	2,000.00					-	2,000.00	2,000.00	-	SD36 Funding ( Total \$6585)
SD36 Funding - Supplies	3,800.00				74.37	74.37	3,725.63	3,800.00	-	SD36 Funding
SD36 Funding - Refreshments	785.00					-	785.00	785.00	-	SD36 Funding
Term Deposit Interest	25.00					-	29.00	29.00	(4.00)	
BCCPAC Reimbursement/ Other						-	-	-	-	
<b>Total Revenues</b>	<b>7,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.37</b>	<b>74.37</b>	<b>7,539.63</b>	<b>7,614.00</b>	<b>96.00</b>	
<b>EXPENSES</b>										
BCCPAC Membership	75.00					-	75.00	75.00	-	BCCPAC Membership
General Meeting Expenses/ Refreshments	785.00				67.22	67.22	582.78	650.00	135.00	SD36 Funding
Conferences	2,000.00					-	2,000.00	2,000.00	-	SD36 Funding
Organizational Development (Annual Strategic Meeting)	300.00				320.10	320.10	-	320.10	(20.10)	
Speakers Fees/Honorariums	65.00					-	65.00	65.00	-	
Office Expenses/ Supplies	2,500.00					-	2,500.00	2,500.00	-	SD36 Funding
Society Fees	160.00					-	160.00	160.00	-	
Contracting Work/ Honorarium	1,300.00					-	1,300.00	1,300.00	-	Data Management/ Admin/ Website Updates DPAC domain hosting + other costs.
Website	525.00					-	525.00	525.00	-	
Bank Fees		1.50	1.50	1.50	1.50	6.00	12.00	18.00	(18.00)	
<b>Total Expenses</b>	<b>7,710.00</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>388.82</b>	<b>393.32</b>	<b>7,219.78</b>	<b>7,613.10</b>	<b>96.90</b>	
<b>NET INCOME</b>	<b>0.00</b>	<b>(1.50)</b>	<b>(1.50)</b>	<b>(1.50)</b>	<b>(314.45)</b>	<b>(318.95)</b>	<b>319.85</b>	<b>0.90</b>	<b>(0.90)</b>	

**Gaming Account**

	17-18 Proposed Budget	June	July	August	September	YTD	Forecast	Total	Variance	
<b>REVENUE</b>										
Gaming Funds	2,500.00					-	2,500.00	2,500.00	-	
<b>Total Revenues</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	
<b>EXPENSES</b>										
BCCPAC Conferences	2,500.00					-	2,482.00	2,482.00	18.00	Annual Conference + Regional Conferences
Bank Service Fee	0.00	1.50	1.50	1.50	1.50	6.00	12.00	18.00	(18.00)	
<b>Total Expenses</b>	<b>2,500.00</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>6.00</b>	<b>2,494.00</b>	<b>2,500.00</b>	<b>0.00</b>	
<b>NET INCOME</b>	<b>0.00</b>	<b>(1.50)</b>	<b>(1.50)</b>	<b>(1.50)</b>	<b>(1.50)</b>	<b>(6.00)</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	

**Current Balances & Cash Position (as of Sep 30, 2017)**

<b>General Account Current Balance</b>	5,222.36
Outstanding Deposits	-
Less Outstanding Cheques/Invoices	340.59
<b>General Account Cash Position</b>	<b>4,881.77</b>
<b>Gaming Account Current Balance</b>	3,363.89
Outstanding Deposits	-
Less Outstanding Cheques/Invoices	-
<b>Gaming Account Cash Position</b>	<b>3,363.89</b>
<b>Term Deposit (1.35% Matures 30Oct2017)</b>	2,203.60
<b>Bank Balance:</b>	<b>10,789.85</b>
<b>Total Cash Position (Includes outstanding deposits/ cheques)</b>	<b>10,449.26</b>

Gaming grant of \$2500 has been approved and was deposited on Oct 12, 2017