



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

General Account

	Expenditures			Total	Notes/ Explanations
	17-18 Approved Budget	Year-To-Date	Forecast		
REVENUE					
Delivery Fee - Insurance Forms	1,100.00	0	1000	1,000.00	
SD36 Funding - PD	2,000.00	0	2000	2,000.00	SD36 Funding (Total \$6585)
SD36 Funding - Supplies	3,800.00	0	3800	3,800.00	SD36 Funding
SD36 Funding - Refreshments	785.00	0	785	785.00	SD36 Funding
Term Deposit Interest	25.00	0	25	25.00	
BCCPAC Reimbursement/ Other		339.90	0	339.90	
Total Revenues	7,710.00	339.90	7,610.00	7,949.90	
EXPENSES					
BCCPAC Membership	75.00	75.00	-	75.00	BCCPAC Membership
General Meeting Expenses/ Refreshments	785.00	196.90	588.10	785.00	SD36 Funding
Conferences	2,000.00	-	2,000.00	2,000.00	SD36 Funding
Organizational Development (Annual Strategic Meeting)	300.00	245.73	54.27	300.00	
Speakers Fees/Honorariums	65.00	-	65.00	65.00	
Office Expenses/ Supplies	2,500.00	829.38	1,670.62	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	-	500.00	500.00	
Bank Fees		10.50	7.50	18.00	
Total Expenses	7,710.00	1,357.51	6,345.49	7,703.00	
NET INCOME	0.00	(1,017.61)	1,264.51	246.90	

Gaming Account

	17-18 Proposed Budget	YTD	Forecast	Total	
REVENUE					
Gaming Funds	2,500.00	2,500.00	-	2,500.00	Gaming Grant Received
Total Revenues	2,500.00	2,500.00	0.00	2,500.00	
EXPENSES					
BCCPAC Conferences	2,500.00	346.66	1,500.00	1,846.66	Annual Conference + Regional Conferences
Bank Service Fee	0.00	10.50	7.50	18.00	
Total Expenses	2,500.00	357.16	1,507.50	1,864.66	
NET INCOME	0.00	2,142.84	(1,507.50)	635.34	
Total Expenses	10,210.00	1,714.67	7,852.99	9,567.66	

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

General Account Current Balance	5,214.84
Outstanding Deposits	339.90
Less Outstanding Cheques/Invoices	1,080.66
General Account Cash Position	4,474.08
Gaming Account Current Balance	5,447.86
Outstanding Deposits	-
Less Outstanding Cheques/Invoices	-
Gaming Account Cash Position	5,447.86
Term Deposit (1.35% Matures 30Oct2017)	2,233.35
Total Cash Position (Includes outstanding deposits/ cheques)	12,155.29
Bank Balance:	12,896.05