

**Southeast Kootenay
District Parent Advisory Council
Year End Report
2017-2018**

GAMING ACCOUNT

	BUDGET	ACTUAL	BALANCE
Bank Balance October 1, 2017			32.15
Revenue			
Gaming Grant	2500.00		<u>2500.00</u>
Total Revenue			2532.15
 Expenses			
2017/2018 BCCPAC Memberships	300.00	225.00	
Admin Costs	250.00	122.72	
Bank Fees	30.00	30.00	
Publications	0.00	0.00	
Surveys	0.00	0.00	
2018/2019 BCCPAC Memberships	1425.00	1425.00	
 Total Expenses	 2005.00		 1802.72
Bank Balance September 30, 2018			729.43

REGULAR ACCOUNT

	BUDGET	ACTUAL	BALANCE
Bank Balance October 1, 2017			9709.19
Revenue			
SD5 School District	3046.00	3046.00	
Conference Reimbursements	1500.00	1161.82	
Total Revenue		4207.82	
 Expenses			
Conference Expenses	5000.00	3525.03	
Workshops/Meetings	1500.00	106.72	
Misc.	450.00		
Gifts 250.00		282.51	
Other Costs 200.00		0.00	
 Total Expenses	 6950.00	 3914.26	
Bank Balance September 30, 2018			10,002.75