

## Burnaby DPAC Treasurer Report

2026-02-18

### School District Grant

- SD Grant transactions have been reconciled to end of last fiscal year (2025-06-30). I have requested accounts for FYTD for a mid-year reconciliation.

### Gaming Grant

- We received an extension to spend last year's leftover gaming grant funds by 2026-03-31.

### Money In/Out

- Refreshments were purchased (from Gaming grant funds) for Jan and Feb General Meetings.

## Income Statement (Detail)

Burnaby DPAC

2025-26 FYTD as at 2026-02-18

	Budget	YTD	Remaining Budget
<b>Funds Available</b>			
Prior Year Surplus	\$ 2,013.01	\$ 2,013.01	\$ -
Gaming Grant	\$ 2,500.00	\$ 2,500.00	\$ -
SD41 Grant	\$ 6,000.00	\$ 6,000.00	\$ -
Fundraising Revenue	\$ 500.00	\$ -	\$ 500.00
<b>Total Funds Available</b>	<b>\$ 11,013.01</b>	<b>\$ 10,513.01</b>	<b>\$ 500.00</b>

### Expenses

<b>Banking Charges</b>			
Account Fees	\$ 10.00	\$ 1.80	\$ 8.20
<b>Conferences and Training</b>			
BCCPAC AGM Fees	\$ 500.00	\$ -	\$ 500.00
<b>Miscellaneous Expenses</b>			
Education Materials	\$ 50.00	\$ -	\$ 50.00
Fundraising Expenses	\$ 200.00	\$ -	\$ 200.00
<b>Operations</b>			
BCCPAC Annual Membership Fee	\$ 200.00	\$ 200.00	\$ -
Website/Email Admin Costs	\$ 70.00	\$ -	\$ 70.00
Printing Costs	\$ 100.00	\$ 20.26	\$ 79.74
Insurance	\$ 500.00	\$ -	\$ 500.00
Other Operational Costs	\$ 250.00	\$ 4.50	\$ 245.50
<b>Refreshments</b>			
DPAC Executive Meetings	\$ 200.00	\$ -	\$ 200.00
DPAC General Monthly Meetings	\$ 600.00	\$ 288.09	\$ 311.91
DPAC AGM	\$ 1,100.00	\$ -	\$ 1,100.00
Workshops/Mini Conferences	\$ 1,100.00	\$ 48.83	\$ 1,051.17
Parent Information Evenings	\$ 600.00	\$ -	\$ 600.00
<b>Speakers</b>			
DPAC General Monthly Meetings	\$ 600.00	\$ 150.00	\$ 450.00
DPAC AGM	\$ 1,200.00	\$ -	\$ 1,200.00
Workshops/Mini Conferences	\$ 500.00	\$ 409.50	\$ 90.50
Parent Information Evenings	\$ 3,000.00	\$ -	\$ 3,000.00
<b>Total Expenses</b>	<b>\$ 10,780.00</b>	<b>\$ 1,122.98</b>	<b>\$ 9,657.02</b>

Net Income (Loss)	\$ 233.01	\$ 9,390.03
-------------------	-----------	-------------

# Balance Sheet

Burnaby DPAC

2025-26 FYTD as at 2026-02-18

2026-02-18

## Assets

School District Grant	\$	5,886.08
Vancity General	\$	496.25
Vancity Gaming	\$	3,007.70
Vancity Shares	\$	21.07
GST Rebate Receivable		
Imbalance-CAD		
Total Funds Available	\$	9,411.10

## Liabilities

Accounts Payable	\$	-
Clearing Account	\$	-
Total Owed	\$	-

## Equity

Net Equity	\$	9,411.10
Net Funds Available	\$	9,411.10

Liabilities + Equity	\$	9,411.10
----------------------	----	----------