

BURNABY DPAC BUDGET 2019-2020

	2018-2019 (Budget)			2018-2019 (To Date)			2019-2020 (Budget)		
	Accounts			Accounts at April 30			Accounts		
Subcategory	003 Gaming	004 SD41	Total	003 Gaming	004 SD41	Total	003 Gaming	004 SD41	Total
Starting Balance	2,826.85		2,826.85	2,826.85		2,826.85	1,061.05		1,061.05
Income Categories									
Income/Interest									
BC Community Gaming Grants	\$2,500.00		\$2,500.00	\$2,500.00		\$2,500.00	\$2,500.00		\$2,500.00
Interest/Dividends	\$0.45		\$0.45	\$2.82		\$2.82	\$2.90		\$2.90
Total Income/Interest	\$2,500.45	\$0.00	\$2,500.45	\$2,502.82	\$0.00	\$2,502.82	\$2,502.90	\$0.00	\$2,502.90
Total Income Categories	\$5,327.30		\$5,327.30	\$5,329.67		\$5,329.67	\$3,563.95	\$0.00	\$3,563.95
Expense Categories									
Bank Charges									
Service Charge	\$50.00		\$50.00	\$0.00		\$0.00	\$50.00		\$50.00
Total Bank Charges	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Conference									
BCCPAC Fees/AGM	\$3,100.00		\$3,100.00	\$600.00		\$600.00	\$1,500.00		\$1,500.00
Workshop			\$0.00			\$0.00	\$200.00		\$200.00
Travel/Lodging		\$1,260.00	\$1,260.00		\$0.00	\$0.00		\$1,260.00	\$1,260.00
Total Conference	\$3,100.00	\$1,260.00	\$4,360.00	\$600.00	\$0.00	\$600.00	\$1,700.00	\$1,260.00	\$2,960.00
Miscellaneous									
Education Materials									
Gift for Speakers		\$105.00	\$105.00		\$0.00	\$0.00		\$100.00	\$100.00
Total Miscellaneous		\$105.00	\$105.00		\$0.00	\$0.00		\$100.00	\$100.00
Operation									
Membership Fees	\$75.00		\$75.00	\$75.00		\$75.00	\$75.00		\$75.00
Supplies/Meeting Admin		\$105.00	\$105.00		\$216.34	\$216.34		\$110.25	\$110.25
Website/Email Service	\$341.25		\$341.25	\$239.24		\$239.24	\$358.31		\$358.31
Total Operation	\$416.25	\$105.00	\$521.25	\$314.24	\$216.34	\$530.58	\$433.31	\$110.25	\$543.56
Refreshments During									
DPAC Executive		\$120.00	\$120.00		\$0.00	\$0.00			\$0.00
DPAC General Monthly		\$420.00	\$420.00		\$121.72	\$121.72		\$441.00	\$441.00
DPAC Metro/PAC 101, Thank you	\$700.00	\$840.00	\$1,540.00	\$0.00	\$714.00	\$714.00	\$700.00	\$882.00	\$1,582.00
Parent Information Evenings			\$0.00			\$0.00			\$0.00
Total Refreshments During	\$700.00	\$1,380.00	\$2,080.00	\$0.00	\$835.72	\$835.72	\$700.00	\$1,323.00	\$2,023.00
Speakers									
DPAC General Monthly		\$3,150.00	\$3,150.00	\$0.00		\$0.00		\$3,206.70	\$3,206.70
DPAC Sponsor 50% PAC			\$0.00			\$0.00	\$0.00		\$0.00
Total Speakers	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206.70	\$3,206.70
Total Expense Categories	\$4,266.25	\$6,000.00	\$8,726.25	\$914.24	\$1,052.06	\$1,966.30	\$2,833.31	\$5,999.95	\$8,833.26
Subsidized by SD41		-\$6,000.00		SD41 subsidy	-\$6,000.00		SD41 subsidy	-\$5,999.95	