

PSAC - REVP Prairies Comparative Income Statement

	Budget 01/01/2015 to 12/31/2015	Actual 01/01/2015 to 03/31/2015	Difference
REVENUE			
Revenue - PSAC Prairies			
Regional Council - PSAC HQ Transfer	191,636.25	95,818.13	95,818.12
Regional Council - Interest Income	250.00	64.61	185.39
Regional Council - Misc. Income (Note 1)	0.00	47.25	-47.25
Regional Council - Swag Revenue	0.00	210.00	-210.00
Total Revenues - PSAC Prairies	191,886.25	96,139.99	95,746.26
TOTAL REVENUE	191,886.25	96,139.99	95,746.26
EXPENSE			
Expenses - PSAC Prairies			
Regional Council - PRC Meetings	78,600.00	12,757.56	65,842.44
Regional Council - Conference Calls	5,000.00	370.61	4,629.39
Regional Council - Travel Advances	0.00	0.00	0.00
Regional Council - Council Members	10,000.00	79.10	9,920.90
Regional Council - Special Projects	5,000.00	0.00	5,000.00
Regional Council - Donations	5,000.00	500.00	4,500.00
Regional Council - Equity Events	5,000.00	566.40	4,433.60
Regional Council - HRC Assistance	5,000.00	0.00	5,000.00
Regional Council - RWC Assistance	5,000.00	0.00	5,000.00
Regional Council - AC Assistance	10,000.00	0.00	10,000.00
Regional Council - Comm/PRC Network	2,500.00	0.00	2,500.00
Regional Council - MFL	2,000.00	0.00	2,000.00
Regional Council - SFL	2,000.00	0.00	2,000.00
Regional Council - AFL	2,000.00	0.00	2,000.00
Regional Council - Youth Outreach	3,000.00	0.00	3,000.00
Regional Council - MB Youth Camp	1,500.00	0.00	1,500.00
Regional Council - SK Youth Camp	1,500.00	0.00	1,500.00
Regional Council - AB Youth Camp	1,500.00	0.00	1,500.00
Regional Council - RWC Special Even	10,000.00	600.00	9,400.00
Regional Council - Convention	20,000.00	0.00	20,000.00
Regional Council - Memberships	3,000.00	3,000.00	0.00
Regional Council - Communications	13,000.00	251.40	12,748.60
Regional Council - Bank Costs	0.00	0.00	0.00
Regional Council - Misc. Expenses (Note 2:)	0.00	27.15	-27.15
Total Expenses - PSAC Prairies	190,600.00	18,152.22	172,447.78
TOTAL EXPENSE	190,600.00	18,152.22	172,447.78
NET INCOME	1,286.25	77,987.77	-76,701.52

NOTE 1: Reimburse PRC for REVP parking expenses included in master hotel billing

NOTE 2: Bank cleared a cheque from May 2013. Will be reversed.