

PSAC - REVP Prairies Comparative Income Statement

	Budget 01/01/2015 to 12/31/2015	Actual 01/01/2015 to 06/30/2015	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	139.27	110.73
Regional Council - Misc. Income (Note 1)	0.00	47.25	-47.25
Regional Council - Swag Revenue	0.00	225.00	-225.00
Total Revenues - PSAC Prairies	191,886.25	96,229.65	95,656.60
TOTAL REVENUE	191,886.25	96,229.65	95,656.60
EXPENSE			
Expenses - PSAC Prairies			
Regional Council - PRC Meetings	78,600.00	37,776.56	40,823.44
Regional Council - Conference Calls	5,000.00	370.61	4,629.39
Regional Council - Travel Advances	0.00	375.00	-375.00
Regional Council - Council Members	10,000.00	452.32	9,547.68
Regional Council - Special Projects	5,000.00	2,000.00	3,000.00
Regional Council - Donations	5,000.00	1,750.00	3,250.00
Regional Council - Equity Events	5,000.00	3,316.40	1,683.60
Regional Council - HRC Assistance	5,000.00	7,300.00	-2,300.00
Regional Council - RWC Assistance	5,000.00	5,600.00	-600.00
Regional Council - AC Assistance	10,000.00	5,350.00	4,650.00
Regional Council - Comm/PRC Network	2,500.00	0.00	2,500.00
Regional Council - MFL	2,000.00	1,850.00	150.00
Regional Council - SFL	2,000.00	0.00	2,000.00
Regional Council - AFL	2,000.00	990.00	1,010.00
Regional Council - Youth Outreach	3,000.00	1,000.00	2,000.00
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	1,350.00	150.00
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	365.26	12,634.74
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	73,473.30	117,126.70
TOTAL EXPENSE	190,600.00	73,473.30	117,126.70
NET INCOME	1,286.25	22,756.35	-21,470.10

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.