

PRAIRIE REGION COUNCIL - Comparative Income Statement
QUARTER 1 - 01/01/2017 to 03/31/2017

	Budget 01/01/2017 to 12/31/2017	Actual 01/01/2017 to 3/31/2017	Variance
Revenue - PSAC Prairies			
Regional Council - PSAC HQ Transfer	191,636.25	95,793.33	95,842.92
Regional Council - Interest Income	250.00	343.19	(93.19)
Regional Council - Misc. Income	0.00	0.00	0.00
Regional Council - Swag Revenue	0.00	0.00	0.00
Total Revenues - PSAC Prairies	191,886.25	96,136.52	95,749.73
TOTAL REVENUE	191,886.25	96,136.52	95,749.73
Expenses - PSAC Prairies			
Regional Council - PRC Meetings	78,600.00	13,784.43	64,815.57
Regional Council - Conference Calls	5,000.00	15.51	4,984.49
Regional Council - Travel Advances	0.00	375.00	(375.00)
Regional Council - Council Members	10,000.00	775.48	9,224.52
Regional Council - Special Projects	5,000.00	0.00	5,000.00
Regional Council - Donations	5,000.00	800.00	4,200.00
Regional Council - Equity Events	5,000.00	1,000.00	4,000.00
Regional Council - HRC Assistance	5,000.00	0.00	5,000.00
Regional Council - RWC Assistance	5,000.00	900.00	4,100.00
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	0.00	10,000.00
Regional Council - Convention	20,000.00	20,000.00	0.00
Regional Council - Memberships	3,000.00	3,000.00	0.00
Regional Council - Communications	13,000.00	0.00	13,000.00
Regional Council - Bank Costs	0.00	0.00	0.00
Regional Council - Misc. Expenses	0.00	0.00	0.00
Total Expenses - PSAC Prairies	190,600.00	40,650.42	149,949.58
TOTAL EXPENSE	190,600.00	40,650.42	149,949.58
NET INCOME	1,286.25	55,486.10	(54,199.85)

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DEFERRED REVENUE (Jan. 1/2017)	261,283.97
LESS 2017 PRC APPROVED EXPENSES	0.00
	<hr/> 261,283.97
NET INCOME 2017 to end of QUARTER 1	55,486.10
DEFERRED REVENUE up to March 31/17	<hr/> 316,770.07

NOTE: Deferred Revenue expenses approved but not yet paid

- Judy Shannon Memorial Scholarship Fund	30,000.00
- Video feed for convention	18000
- Convention delegate fees (up to)	45500
- DCL Delegate expenses (up to)	7650
- Finance Committee allocation meeting (up to)	9000
- Area Council funding assistance (up to)	20000