

**PSAC - REVP Prairies  
Comparative Income Statement**

	Budget 01/01/2015 to 12/31/2015	Actual 01/01/2015 to 09/30/2015	Difference
<b>REVENUE</b>			
<b>Revenue - PSAC Prairies</b>			
Regional Council - PSAC HQ Transfer	191,636.25	191,636.25	0.00
Regional Council - Interest Income	250.00	211.59	38.41
Regional Council - Misc. Income (Note 1)	0.00	22,783.07	-22,783.07
Regional Council - Swag Revenue	0.00	225.00	-225.00
<b>Total Revenues - PSAC Prairies</b>	<b>191,886.25</b>	<b>214,855.91</b>	<b>-22,969.66</b>
<b>TOTAL REVENUE</b>	<b>191,886.25</b>	<b>214,855.91</b>	<b>-22,969.66</b>
<b>EXPENSE</b>			
<b>Expenses - PSAC Prairies</b>			
Regional Council - PRC Meetings	78,600.00	38,343.61	40,256.39
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	849.33	9,150.67
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	5,550.00	4,450.00
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	900.00	600.00
Regional Council - AB Youth Camp	1,500.00	1,350.00	150.00
Regional Council - RWC Special Even	10,000.00	0.00	10,000.00
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	10.00	-10.00
Regional Council - Misc. Expenses (Note 2)	0.00	22,735.82	-22,735.82
<b>Total Expenses - PSAC Prairies</b>	<b>190,600.00</b>	<b>97,656.03</b>	<b>92,943.97</b>
<b>TOTAL EXPENSE</b>	<b>190,600.00</b>	<b>97,656.03</b>	<b>92,943.97</b>
<b>NET INCOME</b>	<b>1,286.25</b>	<b>117,199.88</b>	<b>-115,913.63</b>

**NOTE 1:**

- Deferred revenue to cover purchase of pop-up display units as approved by PRC Feb. 2015 (\$17,085.82)
- Deferred revenue to cover audit expenses as approved by PRC Feb. 2015 (\$5,650.00)
- Reimburse PRC for REVP parking expenses included in master hotel billing (\$47.25)

**NOTE 2:**

- Payment for pop-up display units as approved by PRC Feb. 2015 (\$17,085.82)
- Payment for audit expenses as approved by PRC Feb. 2015 (\$5,650.00)

## PSAC - REVP Prairies Comparative Income Statement

	Budget 01/01/2015 to 12/31/2015	Actual 01/01/2015 to 06/30/2015	Difference
<b>REVENUE</b>			
<b>Revenue - PSAC Prairies</b>			
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
<b>Total Revenues - PSAC Prairies</b>	<b>191,886.25</b>	<b>96,229.65</b>	<b>95,656.60</b>
<b>TOTAL REVENUE</b>	<b>191,886.25</b>	<b>96,229.65</b>	<b>95,656.60</b>
<b>EXPENSE</b>			
<b>Expenses - PSAC Prairies</b>			
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
<b>Total Expenses - PSAC Prairies</b>	<b>190,600.00</b>	<b>73,473.30</b>	<b>117,126.70</b>
<b>TOTAL EXPENSE</b>	<b>190,600.00</b>	<b>73,473.30</b>	<b>117,126.70</b>
<b>NET INCOME</b>	<b>1,286.25</b>	<b>22,756.35</b>	<b>-21,470.10</b>

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.

**PSAC - REVP Prairies  
Comparative Income Statement**

	Budget 01/01/2015 to 12/31/2015	Actual 01/01/2015 to 03/31/2015	Difference
<b>REVENUE</b>			
<b>Revenue - PSAC Prairies</b>			
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
<b>Total Revenues - PSAC Prairies</b>	<b>191,886.25</b>	<b>96,139.99</b>	<b>95,746.26</b>
<b>TOTAL REVENUE</b>	<b>191,886.25</b>	<b>96,139.99</b>	<b>95,746.26</b>
<b>EXPENSE</b>			
<b>Expenses - PSAC Prairies</b>			
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
<b>Total Expenses - PSAC Prairies</b>	<b>190,600.00</b>	<b>18,152.22</b>	<b>172,447.78</b>
<b>TOTAL EXPENSE</b>	<b>190,600.00</b>	<b>18,152.22</b>	<b>172,447.78</b>
<b>NET INCOME</b>	<b>1,286.25</b>	<b>77,987.77</b>	<b>-76,701.52</b>

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.