

**PSAC - REVP Prairies**  
**Comparative Income Statement**  
**01/01/2017 to 3/31/2017**

	Budget 01/01/2017 to 12/31/2017	Actual 01/01/2017 to 3/31/2017	Difference
<b>Revenue - PSAC Prairies</b>			
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
<b>Total Revenues - PSAC Prairies</b>	<b>191,886.25</b>	<b>96,136.52</b>	<b>95,749.73</b>
<b>TOTAL REVENUE</b>	<b>191,886.25</b>	<b>96,136.52</b>	<b>95,749.73</b>
<b>Expenses - PSAC Prairies</b>			
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
<b>Total Expenses - PSAC Prairies</b>	<b>190,600.00</b>	<b>40,650.42</b>	<b>149,949.58</b>
<b>TOTAL EXPENSE</b>	<b>190,600.00</b>	<b>40,650.42</b>	<b>149,949.58</b>
<b>NET INCOME</b>	<b>1,286.25</b>	<b>55,486.10</b>	<b>(54,199.85)</b>

DEFERRED REVENUE (Jan. 1/2017)	351,857.36
LESS 2017 PRC APPROVED EXPENSES	
- Judy Shannon Memorial Scholarship Fund	30,000.00
	321,857.36

NET INCOME 2017 to end of QUARTER 1	<u>55,486.10</u>
DEFERRED REVENUE up to March 31/17	321,857.36

**NOTE: Deferred Revenue expenses approved but not yet paid**

- 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