

Confederation of Parents' Advisory Councils of Saanich
Statement of Operations
For the Period Ended September 30, 2021

	2022			2021	Budget
	Operating Fund	Gaming Fund	Total		
Revenue					
Government Grant Revenue	-	-	-	-	2,500
School Board Grant Revenue	2,500	-	2,500	2,500	2,500
Interest and Other Income	-	-	-	-	
Total Revenues	2,500	-	2,500	2,500	5,000
Expenditures					
BCCPAC AGM - Registration Fee	-	-	-	35	900
BCCPAC AGM - Travel	-	-	-	-	2,100
BCCPAC Fall Summit	-	-	-	-	600
Policy 1100 PAC Gifts	-	-	-	-	600
Meeting Refreshments	-	-	-	-	150
COPACS Gifts	-	-	-	160	100
Administrative	-	8	8	30	30
Miscellaneous	-	-	-	-	-
BCCPAC Membership	-	-	-	300	150
VIPC Conference - Sponsorship	-	-	-	-	500
VIPC Conference - Registration Fee	-	-	-	-	750
Parent Education Expenses	-	-	-	375	1,500
Total Expenditures	-	8	8	900	7,380
Excess (deficiency) of Revenues					
Over Expenditures	2,500	-	8	2,493	1,600
Fund Balances, July 1	8,196	3,684	11,880	10,280	
Fund Balances, June 30	10,696	3,677	14,372	11,880	-

Confederation of Parents' Advisory Councils of Saanich
Statement of Operations
As at September 30, 2021

	2022			2021
	Operating Fund	Gaming Fund	Total	
Assets				
Cash and Cash Equivalents	10,696	3,677	14,372	9,380
Accounts Receivable	-	-	-	2,500
	<u>10,696</u>	<u>3,677</u>	<u>14,372</u>	<u>11,880</u>
Liabilities and Fund Balances				
Accounts Payable	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances				
Externally Restricted		3,677	3,677	3,684
Unrestricted	10,696		10,696	8,196
	<u>10,696</u>	<u>3,677</u>	<u>14,372</u>	<u>11,880</u>
	<u>10,696</u>	<u>3,677</u>	<u>14,372</u>	<u>11,880</u>