

Confederation of Parents' Advisory Councils of Saanich
Statement of Operations
For the Period Ended March 31, 2022

| | 2022 | | | 2021 | Budget |
|--|-----------------------|--------------------|---------------|---------------|---------------|
| | Operating Fund | Gaming Fund | Total | | |
| Revenue | | | | | |
| Government Grant Revenue | - | 2,500 | 2,500 | - | 2,500 |
| School Board Grant Revenue | 2,500 | - | 2,500 | 2,500 | 2,500 |
| Interest and Other Income | - | - | - | - | |
| Total Revenues | 2,500 | 2,500 | 5,000 | 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 | 111 | 23 | 133 | 30 | 30 |
| Miscellaneous | - | - | - | - | - |
| BCCPAC Membership | - | - | - | 300 | 150 |
| VIPC Conference - Sponsorship | - | - | - | - | 500 |
| VIPC Conference - Registration Fee | - | - | - | - | 750 |
| Parent Education Expenses | - | 730 | 730 | 375 | 1,500 |
| Total Expenditures | 111 | 753 | 863 | 900 | 7,380 |
| Excess (deficiency) of Revenues Over Expenditures | 2,389 | 1,748 | 4,137 | 1,600 | |
| Fund Balances, July 1 | 8,196 | 3,684 | 11,880 | 10,280 | |
| Fund Balances, June 30 | 10,585 | 5,432 | 16,017 | 11,880 | - |

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Statement of Operations
As at March 31, 2022

| | 2022 | | 2021 | |
|--------------------------------------|-----------------------|--------------------|---------------|---------------|
| | Operating Fund | Gaming Fund | Total | |
| Assets | | | | |
| Cash and Cash Equivalents | 10,585 | 5,432 | 16,017 | 9,380 |
| | <u>10,585</u> | <u>5,432</u> | <u>16,017</u> | <u>11,880</u> |
| Liabilities and Fund Balances | | | | |
| Accounts Payable | - | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Fund Balances | | | | |
| Externally Restricted | | 5,432 | 5,432 | 3,684 |
| Unrestricted | 10,585 | | 10,585 | 8,196 |
| | <u>10,585</u> | <u>5,432</u> | <u>16,017</u> | <u>11,880</u> |
| | <u>10,585</u> | <u>5,432</u> | <u>16,017</u> | <u>11,880</u> |