

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

	2022			2021	Budget
	Operating Fund	Gaming Fund	Total		
<b>Revenue</b>					
Government Grant Revenue	-	-	-	-	2,500
School Board Grant Revenue	2,500	-	2,500	2,500	2,500
Interest and Other Income	-	-	-	-	
<b>Total Revenues</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>
<b>Expenditures</b>					
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	-	18	18	30	30
Miscellaneous	-	-	-	-	-
BCCPAC Membership	-	-	-	300	150
VIPC Conference - Sponsorship	-	-	-	-	500
VIPC Conference - Registration F	-	-	-	-	750
Parent Education Expenses	-	-	-	375	1,500
<b>Total Expenditures</b>	<b>-</b>	<b>18</b>	<b>18</b>	<b>900</b>	<b>7,380</b>
<b>Excess (deficiency) of Revenues</b>					
<b>Over Expenditures</b>	<b>2,500</b>	<b>-</b>	<b>18</b>	<b>2,483</b>	<b>1,600</b>
Fund Balances, July 1	8,196	3,684	11,880	10,280	
<b>Fund Balances, June 30</b>	<b>10,696</b>	<b>3,667</b>	<b>14,362</b>	<b>11,880</b>	<b>-</b>

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**Statement of Operations**  
**As at January 31, 2022**

	<b>2022</b>			<b>2021</b>
	<b>Operating Fund</b>	<b>Gaming Fund</b>	<b>Total</b>	
<b>Assets</b>				
Cash and Cash Equivalents	10,696	3,667	14,362	9,380
	10,696	3,667	14,362	11,880
 <b>Liabilities and Fund Balances</b>				
Accounts Payable	-	-	-	-
	-	-	-	-
 <b>Fund Balances</b>				
Externally Restricted		3,667	3,667	3,684
Unrestricted	10,696		10,696	8,196
	10,696	3,667	14,362	11,880
	10,696	3,667	14,362	11,880