

Confederation of Parents' Advisory Councils of Saanich
Statement of Operations
For the Year Ended June 30, 2021

	2021			2020	Budget
	Operating Fund	Gaming Fund	Total		
Revenue					
Government Grant Revenue	-	-	-	2,500	2,500
School Board Grant Revenue	2,500	-	2,500	-	2,500
Interest and Other Income	-	-	-	221	
Total Revenues	2,500	-	2,500	2,721	5,000
Expenditures					
BCCPAC AGM - Registration Fee	35	-	35	-	900
BCCPAC AGM - Travel	-	-	-	-	2,100
BCCPAC Fall Summit	-	-	-	-	600
Policy 1100 PAC Gifts	-	-	-	-	600
Meeting Refreshments	-	-	-	192	150
COPACS Gifts	160	-	160	-	100
Administrative	-	30	30	41	30
Miscellaneous	-	-	-	-	-
BCCPAC Membership	-	300	300	150	150
VIPC Conference - Sponsorship	-	-	-	-	500
VIPC Conference - Registration F	-	-	-	-	750
Parent Education Expenses	-	375	375	224	1,500
Total Expenditures	195	705	900	607	7,380
Excess (deficiency) of Revenues Over Expenditures	2,305	-	705	1,600	2,114
Fund Balances, July 1	5,891	4,389	10,280	8,166	
Fund Balances, June 30	8,196	3,684	11,880	10,280	-

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

	2021			2020
	Operating Fund	Gaming Fund	Total	
Assets				
Cash and Cash Equivalents	5,696	3,684	9,380	10,280
Accounts Receivable	2,500	-	2,500	
	<u>8,196</u>	<u>3,684</u>	<u>11,880</u>	<u>10,280</u>
Liabilities and Fund Balances				
Accounts Payable	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances				
Externally Restricted		3,684	3,684	4,389
Unrestricted	8,196		8,196	5,891
	<u>8,196</u>	<u>3,684</u>	<u>11,880</u>	<u>10,280</u>
	<u>8,196</u>	<u>3,684</u>	<u>11,880</u>	<u>10,280</u>