

**L'ASSOCIATION PROVINCIALE DES PROFESSEURS DE L'IMMERSION Y450
ET DU PROGRAMME-FRANCOPHONE**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS (Note 1)
FOR THE YEAR ENDED June 30, 2020
(Unaudited)**

	2019-20	2018-19
Balance, July 1	\$ 96,919.08	\$ 77,280.71
<u>Receipts</u>		
Membership/subscription fees	16,161.75	8,956.50
BCTF grant	7,000.00	8,000.00
Interest income	2,411.34	2,256.64
Project grants	-	2,000.00
Other income	30.00	180.00
Conference-fees	19,321.93	18,166.66
Conference-exhibits/sponsorships	5,200.00	6,700.00
	<u>50,125.02</u>	<u>46,259.80</u>
<u>Disbursements</u>		
Meeting-annual general meeting	102.00	-
Meeting-TTOCs	749.00	669.75
Meeting-other	1,974.00	2,192.89
Publications-journal	2,187.07	-
Operating	1,579.10	-
Chapter support	450.00	110.00
Affiliations	-	557.85
Miscellaneous expenses	40.00	40.00
Conference-operating	1,099.64	861.63
Conference-facilities	7,997.46	-
Conference-catering	15,537.46	9,563.33
Conference-printing	292.42	212.80
Conference-promotions	1,544.17	-
Conference-committee costs	1,457.90	2,801.71
Conference-equipment rental	361.76	-
Conference-speakers	15,065.40	9,611.47
	<u>(50,437.38)</u>	<u>(26,621.43)</u>
Balance, June 30	<u>\$ 96,606.72</u>	<u>\$ 96,919.08</u>

Notes:

1. This statement reflects only funds held by the BC Teachers' Federation on behalf of the L'Association Provinciale des Professeurs de L'Immersion et du Programme-Francophone.
2. Hotel deposit of \$10,000 remain in prepaid for October 22, 2020 conference.