

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

**STATEMENT OF RECEIPTS AND DISBURSEMENTS (Note 1)
FOR THE YEAR ENDED June 30, 2022
(Unaudited)**

	2021-22	2020-21
Balance, July 1	<u>\$ 115,365.37</u>	<u>\$ 96,606.72</u>
<u>Receipts</u>		
Membership/subscription fees	26,151.39	12,150.00
BCTF grant	10,000.00	8,000.00
Interest income	2,023.01	1,509.79
Conference-fees	(12,505.00)	(2,484.57)
Conference-grants	2,500.00	2,500.00
Conference-exhibits/sponsorships	-	-
Conference-miscellaneous	-	1,575.00
	<u>28,169.40</u>	<u>23,250.22</u>
<u>Disbursements</u>		
Meeting-executive	480.75	-
Meeting-annual general meeting	710.00	-
Publications-others	-	411.38
Affiliations	-	100.00
Miscellaneous expenses	50.00	50.00
Conference-operating	1,312.01	-
Conference-promotions	4,550.00	-
Conference-committee costs	-	1,600.00
Conference-speakers	3,124.10	2,330.19
	<u>(10,226.86)</u>	<u>(4,491.57)</u>
Balance, June 30	<u>\$ 133,307.91</u>	<u>\$ 115,365.37</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, 2022 conference.