



Central Okanagan Parent Advisory Council

22-Sep-2021

Proposed Budget July 1, 2021 to June 30, 2022

<u>GENERAL ACCOUNT</u>	
Opening Balance as of July 1, 2021	\$ 8,636.51
<u>General Revenue:</u>	
SD#23 Grant	5,000.00
Total General Revenue	\$ 5,000.00
Total funds available for Expenditures	\$ 13,636.51
<u>General Expenditures:</u>	
BCCPAC School Memberships (\$75x44)	3,300.00
Conference Fees	1,000.00
Travel	0.00
Bylaws Review	2,500.00
Communication Resources	2,500.00
Education	2,100.00
Total Expenditures	\$ 11,400.00
<u>General Account Over / Under</u>	2,236.51

<u>GAMING ACCOUNT</u>	
Opening Balance as of September 1, 2019	\$ 1,180.73 Must disburse by Oct 14, 2021
<u>Gaming Revenue:</u>	
BC Gaming Grant	2,500.00 Must disburse by Sep/Oct 2022
Total Gaming Revenue	\$ 2,500.00
Total funds available for Expenditures	\$ 3,680.73
<u>Gaming Expenditures:</u>	
Outstanding Cheques	442.50
BCCPAC DPAC Membership	150.00
PAC Community Building	2,500.00
Presenter Fees	400.00
Administrative Costs	100.00
Child Care	100.00
Total Expenditures	\$ 3,692.50
<u>Gaming Account Over / Under</u>	-11.77