IMMERSION/PROGRAMME FRANCOPHONE

STATEMENT OF RECEIPTS AND DISBURSEMENTS (Note 1)

FOR THE YEAR ENDED June 30, 2026
(Unaudited)
Y450

	2025-26	2024-25
Balance, July 1	**48,813.13**	63,225.49
Receipts		
Membership/subscription fees	**435.00**	8,315.00
BCTF grant	**8,000.00**	8,000.00
Interest income	**1,520.29**	2,721.48
Conference fees	**13,975.06**	48,105.81
Conference exhibits/sponsorships	**1,050.00**	0.00
	24,980.35	67,142.29
Disbursements		
Meeting-executive	**(682.30)**	0.00
Meeting-council	**0.00**	(37.70)
TTOC-general	**0.00**	(423.98)
TTOC-PSA conference	**(1,261.28)**	(2,129.62)
Publication-other	**0.00**	(378.12)
Projects	**0.00**	(49.50)
Miscellaneous	**(50.00)**	(50.00)
Conference-operating	**(2,315.54)**	(2,468.74)
Conference-facilities	**0.00**	(3,500.00)
Conference-catering	**(5,150.00)**	(37,251.29)
Conference-printing	**0.00**	(165.76)
Conference-promotions	**(701.56)**	(156.00)
Conference-committee costs	**(8,105.48)**	(5,342.75)
Conference-entertainment	**(2,834.72)**	0.00
Conference-equipment rental	**0.00**	(4,000.00)
Conference-speakers	**(9,766.83)**	(15,601.19)
Conference-startup costs	**0.00**	0.00
Conference-hold for future conf. exp.	**0.00**	(10,000.00)
Conference-miscellaneous	**0.00**	0.00
	(30,867.71)	(81,554.65)
Balance, June 30	**42,925.77**	**48,813.13**

Notes:

1. This statement reflects only funds held by the BC Teachers' Federation on behalf of the above PSA.
2. Includes accrued expenses.