

BC MUSIC EDUCATORS' ASSOCIATION

Y520

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

| | | |
|-----------------|--------------------|-----------------|
| Balance, July 1 | \$ 7,328.00 | \$ 89.77 |
|-----------------|--------------------|-----------------|

Receipts

| | | |
|--------------------------------|--------------------|-------------------|
| Membership/subscription fees | 81,584.00 | 42,417.00 |
| BCTF grant | 10,000.00 | 10,000.00 |
| Interest income | 223.56 | 359.40 |
| Other income | 1,537.54 | 904.00 |
| Conference fees | (40,479.00) | (2,066.10) |
| Conference advertising revenue | - | 157.50 |
| Conference miscellaneous | 1,667.19 | 6,592.65 |
| | 54,533.29 | 58,364.45 |

Disbursements

| | | |
|--------------------------------|--------------------|--------------------|
| Meeting-executive | 18,423.90 | 23,292.58 |
| Meeting-annual general meeting | 71.39 | 239.40 |
| Meeting-TTOCs | 7,864.99 | 6,192.93 |
| Meetings-other | 352.51 | 516.86 |
| Publication-journal | 1,000.00 | - |
| Publication-other | 84.00 | 566.98 |
| Chapter support | 1,200.00 | 1,000.00 |
| Affiliations | 17,421.50 | 15,202.30 |
| Curriculum development | 3,069.66 | 2,575.17 |
| Scholarships | 2,000.00 | 1,500.00 |
| Miscellaneous expenses | 40.00 | 40.00 |
| | (51,527.95) | (51,126.22) |

| | | |
|------------------|---------------------|--------------------|
| Balance, June 30 | \$ 10,333.34 | \$ 7,328.00 |
|------------------|---------------------|--------------------|

Notes:

1. This statement reflects only funds held by the BC Teachers' Federation on behalf of the BC Music Educators' Association.