

**Pleasant Park School Parent Council
Statement of Financial Position
As of June 24, 2020**

	<u>Jun 24/20</u>	<u>Jul 31/19</u>
Assets		
Cash	27,991	13,465
Liabilities		
Pizza/popcorn credits	8,903	-
Donation - Food Bank	977	-
Net Assets		
Unrestricted	18,111	13,465
Total liabilities & net assets	<u>27,991</u>	<u>13,465</u>

**Pleasant Park School Parent Council
Statement of Operations
For the period August 1 - June 24, 2020**

	<u>Budget 19-20</u>	<u>Actual 19-20</u>	<u>Actual 18-19</u>
<u>Revenues</u>			
Pizza/popcorn (net of expenses)	21,000	11,972	19,763
Booksale (net of expenses)	1,000	1,639	1,586
Movie night	1,500	1,987	2,372
Miscellaneous fundraising	2,000	3,341	1,011
Total revenues	<u>25,500</u>	<u>18,939</u>	<u>24,732</u>
<u>Expenditures</u>			
Equipment & supplies renewal	15,200	6,112	8,670
BBQ (net of expenses)	-	-	(940)
School play	1,500	-	1,679
Educator allotments	3,700	2,008	2,540
Diversity awareness	1,000	-	807
Yearbook	-	830	(285)
Council administration	800	422	1,091
Total expenditures	<u>35,500</u>	<u>14,293</u>	<u>23,699</u>
Excess of revenues over expenditures	<u>(10,000)</u>	<u>4,646</u>	<u>1,033</u>

Pleasant Park School Parent Council
Schedule of expenditures
For the period ended June 24, 2020

	Budget/ Commitment	19-20 Actual	18-19 Actual
Equipment & supplies renewal			
Readers/books	769	754	2,772
Chromebooks	-	-	2,261
Speaker system	-	-	949
Kinderyard shade structure	1,400	-	-
Robotics and trifold	1,000	-	1,808
Handbells	1,200	1,243	-
Science Kits	1,500	1,482	-
Noise cancelling headphones	1,240	1,240	-
Outdoor equipment	1,345	1,253	-
Garden supplies	-	-	504
School shirts	-	-	215
Cooperative board games	149	140	-
Megaphone	-	-	77
Lice combs	-	-	84
Uncommitted	6,597	-	-
Total	15,200	6,112	8,670
Program enhancement			
Mathletes	2,000	2,486	2,248
Scientists in schools	-	-	1,170
Forest Reading Program - gr k - 6	485	-	765
Canadian reader articles	-	-	190
What in the world articles	-	-	190
Les Plans french magazine	-	-	776
Raz Reader membership	305	355	-
Makermobile	975	975	-
Taste of Pleasant Park	500	336	-
5 a Day Activity Program	-	-	-
Ski program/Winter walk day	-	200	272
Library enhancement	400	397	716
Field trips	4,400	373	2,915
Class enhancement in lieu	-	-	200
1XL math membership	299	299	479
Grants (Pro grant etc)	-	(500)	(483)
Workshops/butterflies	-	-	342
Karate Recorder Music Subscription	-	-	157
Yaki concert	200	-	200
Uncommitted	3,736	-	-
Total	13,300	4,921	10,137