

**Pleasant Park School Parent Council  
Statement of Financial Position  
As of January 20, 2021**

	<u>Jan 20/21</u>	<u>Jul 31/20</u>
<b>Assets</b>		
Cash	18,255	26,908
<b>Liabilities</b>		
Pizza/popcorn credits	-	8,903
<b>Net Assets</b>		
Unrestricted	<u>18,255</u>	<u>18,005</u>
<b>Total liabilities &amp; net assets</b>	<b>18,255</b>	<b>26,908</b>

**Pleasant Park School Parent Council  
Statement of Operations  
For the period September 1 - January 20, 2021**

	<u>Committed 20-21</u>	<u>Actual 20-21</u>	<u>Remaining commitments</u>
<b><u>Revenues</u></b>			
Parent donations	-	4,974	
Miscellaneous fundraising	-	74	
<b>Total revenues</b>	<b>-</b>	<b>5,048</b>	
<b><u>Expenditures</u></b>			
<b>Scientists in Schools</b>	4,800	-	4,800
<b>LUV to groove</b>	4,068	-	4,068
<b>Kinder equipment</b>	3,500	3,296	-
<b>In-class sensory equipment</b>	525	472	-
<b>Educator allotments</b>	3,600	655	2,900
<b>Council administration</b>	<u>367</u>	<u>375</u>	<u>-</u>
<b>Total expenditures</b>	<b>16,860</b>	<b>4,798</b>	<b>11,768</b>
<b>Excess of revenues over expenditures</b>	<u><b>(16,860)</b></u>	<u><b>250</b></u>	
<b><u>Cash available to spend:</u></b>			
Current cash position	18,255		
Remaining commitments	<u>(11,768)</u>		
<b>Cash available to spend</b>	<b>6,487</b>		