

**Pleasant Park School Parent Council  
Statement of Financial Position  
As of January 26, 2022**

	<u>Jan 26/22</u>	<u>Jul 31/21</u>
<b>Assets</b>		
Cash	8,534	8,268
<b>Net Assets</b>		
Unrestricted	8,534	8,268
<b>Total liabilities &amp; net assets</b>	<b>8,534</b>	<b>8,268</b>

**Pleasant Park School Parent Council  
Statement of Operations  
For the period August 1 - January 26, 2022**

	<u>Committed 21-22</u>	<u>Actual 21-22</u>
<b><u>Revenues</u></b>		
Fresh from the Farm fundraising	-	998
Miscellaneous fundraising	-	116
<b>Total revenues</b>	<b>-</b>	<b>1,114</b>
<b><u>Expenditures</u></b>		
Educator allotments	3,900	-
Projector repairs	-	329
Outdoor equipment - badminton	200	231
School t-shirts	-	148
Sundial costs	-	125
Council administration	-	15
<b>Total expenditures</b>	<b>4,100</b>	<b>848</b>
<b>Excess of revenues over expenditures</b>	<b>(4,100)</b>	<b>266</b>
<b><u>Cash available to spend:</u></b>		
Current cash position	8,534	
Remaining commitments	(3,900)	
<b>Cash available to spend</b>	<b>4,634</b>	