

**Pleasant Park School Council
Statement of Financial Position
As of April 20, 2022**

	<u>Apr 20/22</u>	<u>Jul 31/21</u>
Assets		
Cash	25,265	8,268
Net Assets		
Unrestricted	25,265	8,268
Total liabilities & net assets	25,265	8,268

**Pleasant Park School Council
Statement of Operations
For the period August 1 - Apr 20, 2022**

	<u>Committed 21-22</u>	<u>Actual 21-22</u>	<u>Remaining commitments</u>
<u>Revenues</u>			
Pizza and popcorn (net of expenses)	-	18,649	9,400
Fresh from the Farm fundraising	-	998	
Parent Involvement Funding	-	500	
Miscellaneous fundraising	-	354	
Total revenues	-	20,501	
<u>Expenditures</u>			
Educator allotments	3,900	2,228	1,672
Projector repairs	-	329	-
Ski Rental	250	300	-
Outdoor equipment - badminton	200	231	-
School t-shirts	-	148	-
Sundial costs	-	125	-
Rock the Arts show	350	113	237
Council administration	-	30	-
Total expenditures	4,700	3,504	11,309
Excess of revenues over expenditures	(4,700)	16,997	
<u>Cash available to spend:</u>			
Current cash position	25,265		
Remaining commitments	(11,309)		
Cash available to spend	13,956		