

Pleasant Park School Council
Statement of Financial Position
As of June 1, 2022

| | <u>Jun 1/22</u> | <u>Jul 31/21</u> |
|---|-----------------|------------------|
| Assets | | |
| Cash | 25,859 | 8,268 |
| Net Assets | | |
| Unrestricted | 25,859 | 8,268 |
| Total liabilities & net assets | 25,859 | 8,268 |

Pleasant Park School Council
Statement of Operations
For the period August 1 - June 1, 2022

| | <u>Committed 21-22</u> | <u>Actual 21-22</u> | <u>Remaining commitments</u> |
|---|----------------------------|-------------------------|----------------------------------|
| <u>Revenues</u> | | | |
| Pizza and popcorn (net of expenses) | - | 13,534 | 4,588 |
| Fresh from the Farm fundraising | - | 998 | |
| Parent Involvement Funding | - | 500 | |
| Miscellaneous fundraising | - | 406 | |
| Total revenues | - | 15,438 | |
| <u>Expenditures</u> | | | |
| Educator allotments | 3,900 | 2,228 | 1,672 |
| Books | 705 | - | 705 |
| BBQ | 500 | 153 | 350 |
| Projector repairs | - | 329 | - |
| Ski Rental | 250 | 300 | 400 |
| Outdoor equipment - badminton | 200 | 231 | - |
| Butterflies | 250 | - | 250 |
| School t-shirts | - | 148 | - |
| Sundial costs | - | 125 | - |
| Clothing/yearbook | - | (5,815) | 5,815 |
| Rock the Arts show | 350 | 113 | 237 |
| Council administration | - | 35 | - |
| Total expenditures | 6,155 | (2,153) | 14,017 |
| Excess of revenues over expenditures | (6,155) | 17,591 | |
| <u>Cash available to spend:</u> | | | |
| Current cash position | 25,859 | | |
| Remaining commitments | (14,017) | | |
| Cash available to spend | 11,842 | | |