

Pleasant Park School Council  
Statement of Financial Position  
As of July 31, 2022

	<u>Jul 31/22</u>	<u>Jul 31/21</u>
<b>Assets</b>		
Cash	19,493	8,268
<b>Net Assets</b>		
Restricted - Outdoor classroom	11,000	
Unrestricted	<u>8,493</u>	<u>8,268</u>
<b>Total liabilities &amp; net assets</b>	<b>19,493</b>	<b>8,268</b>

Pleasant Park School Council  
Statement of Operations  
For the period August 1 - July 31, 2022

	<u>Committed 21-22</u>	<u>Actual 21-22</u>	<u>Remaining commitments</u>
<b><u>Revenues</u></b>			
Pizza and popcorn (net of expenses)	-	11,888	
Fresh from the Farm fundraising	-	998	
Parent Involvement Funding	-	500	
Miscellaneous fundraising	<u>-</u>	<u>406</u>	
<b>Total revenues</b>	<b>-</b>	<b>13,792</b>	
<b><u>Expenditures</u></b>			
Educator allotments	3,900	2,228	
Read aloud books	705	695	
<b>BBQ (including cake auction proceeds)</b>	500	(1,425)	
(Cake auction proceeds donated as communicated)			
<b>Donation to Heron Emergency Food Bank</b>	-	950	
Projector repairs	-	329	
Ski Rental	250	-	
Outdoor equipment - badminton	200	231	
Butterflies	250	406	
Rocks & Rings Curling	350	300	
School t-shirts	-	148	
Sundial costs	-	125	
Clothing/yearbook	-	(573)	
Rock the Arts show	350	113	
Council administration	<u>-</u>	<u>40</u>	<u>-</u>
<b>Total expenditures</b>	<b>6,505</b>	<b>3,567</b>	<b>-</b>
<b>Excess of revenues over expenditures</b>	<b><u>(6,505)</u></b>	<b><u>10,225</u></b>	
<b>Allocation of profit to Outdoor Classroom fund</b>		<b>10,000</b>	
<b>Allocation of profit to Unrestricted net assets</b>		<b>225</b>	
<b><u>Cash available to spend:</u></b>			
Current cash position		19,493	
Less: cash allocated to outdoor classroom		(11,000)	
Remaining commitments		<u>-</u>	
<b>Cash available to spend</b>		<b>8,493</b>	